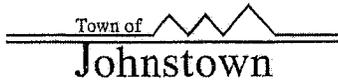


TOWN COUNCIL

MEETING

PACKET

June 17, 2013



Town Council

Agenda

Monday, June 17, 2013
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



MISSION STATEMENT-*"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community."*

Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.

- 1) **CALL TO ORDER**
 - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 4) **RECOGNITIONS AND PROCLAMATIONS**
 - A) Proclamation Recognizing Roosevelt High School Senior Jace Lopez –Class 4A Colorado Wrestling Champion
 - B) Proclamation Recognizing Roosevelt High School Senior Tanner Starr-Class 4A Colorado Pole Vault Champion
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an *asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

- 6) **CONSENT AGENDA**
 - A) Town Council's Meeting Minutes – June 3, 2013
 - B) Payment of Bills
 - C) May Financial Statements
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
 - A) *Continued Public Hearing – Parish Annexation, LLC
 - B) Consider Agreement for Physical Fitness Technical Assistance Services – Proactive Therapy and Exercise Center
 - C) *Public Hearing – Resolution No. 2013-09, Approving the Transfer of the Cable Franchise
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**

12) ADJOURN

WORKSESSION

- 1) Discussion of Ipad Tablet Policy for Elected Officials

AGENDA ITEMS 4A-B

PROCLAMATIONS

- **Jace Lopez-Class 4A Wrestling Champion**
- **Tanner Starr-Class 4A Pole Vault Champion**

PROCLAMATION

WHEREAS, it is appropriate we recognize the accomplishments of Roosevelt Wrestler, Jace Lopez; and

WHEREAS, it is fitting we set aside an evening to honor our youth and show our appreciation for their hard work and dedication; and

WHEREAS, Jace Lopez competed in the 2013 Colorado State High School Wrestling Tournament in Denver and won a Class "4 A" State Championship Title and;

WHEREAS, this fine young man dedicated many hours and worked hard for the success he received in Wrestling; and

WHEREAS, it is fitting an evening be set aside to honor this athlete and challenge the youth of our community to continue to strive to be the best they can be.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO THAT:

I, Mark Romanowski, Mayor of the Town of Johnstown, Colorado on the 17th day of June, 2013, do hereby congratulate Jace Lopez the Class "4 A" 138 pound Colorado Wrestling Champion, for his outstanding achievement, and the Town Council, the residents of Johnstown, and I, commend this Champion for his success and hereby proclaim this evening as the "*Night of Champions.*"

TOWN OF JOHNSTOWN, COLORADO

By: _____
Mark Romanowski, Mayor

PROCLAMATION

WHEREAS, it is appropriate we recognize the accomplishments of Roosevelt Pole Vaulter, Tanner Starr; and

WHEREAS, it is fitting we set aside an evening to honor our youth and show our appreciation for their hard work and dedication; and

WHEREAS, Tanner Starr competed in the 2013 Colorado High School State Track & Field Championships in Lakewood and won the Class "4 A" Boys Pole Vault Championship Title and;

WHEREAS, this fine young man dedicated many hours and worked hard for the success he received in the Pole Vault event; and

WHEREAS, it is fitting an evening be set aside to honor this athlete and challenge the youth of our community to continue to strive to be the best they can be.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO THAT:

I, Mark Romanowski, Mayor of the Town of Johnstown, Colorado on the 17th day of June, 2013, do hereby congratulate Tanner Starr the Class "4 A" Boys Pole Vault Champion, for his outstanding achievement, and the Town Council, the residents of Johnstown, and I, commend this Champion for his success and hereby proclaim this evening as the "*Night of Champions.*"

TOWN OF JOHNSTOWN, COLORADO

By: _____
Mark Romanowski, Mayor

AGENDA ITEMS 6A-C

CONSENT

AGENDA

- **Council Minutes – June 3, 2013**
 - **Payment of Bills**
 - **May Financial Statements**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 17, 2013

ITEM NUMBER: 6A-C

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

AGENDA ITEM DESCRIPTION: The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Town Council Minutes – June 3, 2013
- B) Payment of Bills
- C) May Financial Statements

LEGAL ADVICE: The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

FINANCIAL ADVICE: N/A

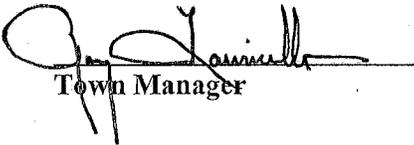
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, June 3, 2013 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Berg, James, Lebsack, Mellon, Molinar Jr. and Townsend

Also present: Russ Anson, Town Attorney, Roy Lauricello, Town Manager and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember James made a motion seconded by Councilmember Berg to approve the agenda. Motion carried with a unanimous vote.

Consent Agenda

Councilmember Molinar Jr. made a motion seconded by Councilmember James to approve the Consent Agenda with the following items included:

- May 20, 2013 Town Council Meeting Minutes
- Professional Services Agreement for Geotechnical Services for the Central Wastewater Treatment Plant Improvement Project – CTL Thompson, Inc.

Motion carried with a unanimous vote.

New Business

A. Consider Award of Contract to Aslan Construction, Inc. for the Central Wastewater Treatment Plant Improvement Project – The project consists of expanding the treatment capacity of the Central Wastewater Plant from its current .75 million gallons per day (mgd) to .99 mgd. The improvements will consist of a new head works, piping and electrical work, and installation of a Dissolved Air Flotation unit. Councilmember James made a motion seconded by Councilmember Berg to award the contract for the construction of the Central Wastewater Plant Improvement Project to Aslan Construction, Inc., in a total amount not to exceed \$1,161,865 and also, authorize the Town Manager to approve change orders in an amount not to exceed 10% of the contract amount, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

B. Consider Professional Services Agreement with TST Inc., of Denver Consulting Engineers for Bidding and Construction Management Services for the Central Wastewater Treatment Plant Improvement Project- The scope of services to be provided consists of bidding and construction management services. Councilmember Lebsack made a motion seconded by Councilmember Townsend to approve the professional services agreement with TST Inc. of Denver Consulting Engineers in an amount not to exceed \$60,000, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

C. Consider Resolution No. 2013-08, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado – Councilmember Townsend made a motion seconded by Councilmember Mellon to approve Resolution No. 2013-08, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado. Motion carried with a unanimous vote.

D. Consider Leads Online, LLC Agency Agreement – Leads Online, LLC operates and maintains on its web site a confidential investigations system accessible electronically exclusively by law enforcement agencies for the sole purpose of identifying merchandise and/or persons suspected to have been involved in crimes. The Johnstown Police Department desires to utilize the electronic system to support its investigations. The web site maintains pawn shop records of transactions for use by law enforcement agencies in burglary and theft investigations. The cost for access to this program is \$1,488 per year. Councilmember Berg made a motion seconded by Councilmember James to approve the Leads Online, LLC Agency Agreement and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

E. Consider Tavern Liquor License Renewal – Candlelight Dinner Playhouse – Councilmember James made a motion seconded by Councilmember Townsend to approve the tavern liquor license renewal for the Candlelight Dinner Playhouse. Motion carried with a unanimous vote.

F. Consider Settlement Agreement with Twin Silos, LLC - Twin Silos, LLC, the owner and developer of Corbett Glen, Filings No. 3 and 4, currently owes the Town approximately \$140,474.00 in professional fees, costs, penalties and accrued interest, which has resulted primarily from an ongoing litigation case. The Town and Twin Silos successfully negotiated the amount of \$101,139.09 to settle the outstanding fees. The settlement amount was reached based upon primarily in a reduction of the interest rate to the Town's standard CD rate of 3.5% and eliminating the penalties. Also if the litigation is successfully concluded and the Town is able to recover the \$40,000 deposit made with the Court, these funds will then be the property of the Town. Councilmember James made a motion seconded by Councilmember Berg to approve the Settlement Agreement with Twin Silos, LLC and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

There being no further business to come before the council the meeting adjourned at 7:59 p.m. p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- JUNE 2013

A CONCRETE		\$ 3,700.00	
ACE HARDWARE		\$ 676.04	
ACE OF BLADES		\$ 1,702.00	
ANDERSON-DERR PC		\$ 8,000.00	
ARROW RENTAL SERVICES		\$ 675.93	
ANSON, RUSSELL R.		\$ 5,870.50	
	TOWN ASSIGNMENT	\$ 4,132.00	
	CLEARVIEW PUD	\$ 136.50	
	PARISH ANNEXATION	\$ 487.50	
	RIVERBEND	\$ 19.50	
	ROLLING HILLS	\$ 39.00	
	ADVOCATE HOMES	\$ 1,056.00	
AULDRIDGE, LONNIE - REFUND		\$ 42.89	
AWK		\$ 3,757.50	
BAJA BROADBAND		\$ 405.35	
BAKER, SCOTT - REFUND		\$ 54.22	
BERTHOUD FLOOR COVERING		\$ 958.40	
BESTWAY READY MIX		\$ 2,610.00	
BIG R		\$ 3,970.62	
BLUE RIBBON AUTO CENTER		\$ 1,141.27	
BLX		\$ 230.00	
BRANDON COPELAND		\$ 497.00	
BROADBAND VIDEO		\$ 240.00	
BUCKEYE WELDING SUPPLY		\$ 236.01	EST
BURNS MARKETING		\$ 3,445.00	
CANYON SYSTEMS		\$ 1,695.04	
CASELLE INC		\$ 640.00	
CENTURY LINK		\$ 314.65	
CINTAS		\$ 126.88	
CITOS TRUCKING		\$ 1,085.00	
CIVIC PLUS		\$ 2,157.20	
COLORADO ANALYTICAL		\$ 84.00	
COLORADO ASSOC CHIEFS OF POLICE		\$ 100.00	
COLORADO INSPECTION CONNECTION		\$ 3,900.00	
COLORADO MOSQUITO CONTROL		\$ 4,125.00	
COLORADO SODA BLASTING		\$ 650.00	
COREN PRINTING		\$ 226.00	
CORNERSTONE RECORDS MANAGEMENT		\$ 450.00	
COULSON EXCAVATING		\$ 1,148.85	
DBC		\$ 773.29	
DILLER MECHANICAL SERVICES		\$ 264.00	
DPC INDUSTRIES (CHEMICALS)		\$ 16,751.58	
ECKSTINE ELECTRIC		\$ 450.00	
FERGUSON WATERWORKS		\$ 594.00	
FINE LINES PAYMENT MARKING		\$ 6,699.00	
FIRST CLASS SECURITY SYSTEMS		\$ 78.90	
FIRST NATIONAL BANK		\$ 169.13	
FIVE STAR TURF		\$ 226.80	
FLOWERS FOR THREE		\$ 320.00	
FRONTIER FERTILIZER		\$ 3,645.61	
G&K SERVICES		\$ 296.11	
GLENN A JONES LIBRARY		\$ 28,750.00	
GMSI		\$ 23,234.08	

GOODYEAR TIRE	\$ 437.96
GRAINGER	\$ 138.78
GREYSTONE TECHNOLOGY	\$ 1,075.00
HACH	\$ 325.49
HAYS MARKET	\$ 236.17
HELTON & WILLIAMSEN	\$ 4,836.50
HES ELEVATOR	\$ 650.00
HILL & ROBBINS PC	\$ 1,220.00
HIRERIGHT	\$ 27.05
HOME DEPOT	\$ 59.54
HORIZON LABORATORY	\$ 84.00
HUNTSVILLE FITNESS EQUIPMENT	\$ 1,299.00
HYDROLYSIS	\$ 450.00
J&S CONTRACTORS SUPPLY	\$ 4.92
JAKE KAUFFMAN & SON	\$ 11.24
JOHN DEERE FINANCIAL - COLORADO EQUIPMENT	\$ 98.96
JOHN R. BURGESSON CONSULTING	\$ 1,365.00
JOHNSTOWN BREEZE	\$ 2,416.38
LARIMER HUMANE SOCIETY	\$ 830.00
LAZAR, MICHAEL A.	\$ 900.00
LEE & BURGESS ASSOC	\$ 1,700.00
LIGHT SPEED	\$ 1,020.00
LONGS PEAK EQUIPMENT	\$ 94.62
MAIL 'N COPY	\$ 173.51
MANENTI LAWN & SPRINKLER	\$ 940.00
MARES AUTO	\$ 60.00
MARIPOSA PLANTS	\$ 85.00
MILLIKEN JOHNSTOWN ELECTRIC	\$ 154.31
MINITMAN SUPPLY	\$ 321.40
MOTOROLA SOLUTIONS	\$ 4,024.75
MOUNTAIN STATES PIPE & SUPPLY	\$ 22,363.97
MOUNTAIN WEST LANDSCAPE	\$ 1,050.00
NALCO	\$ 2,265.48
NAPA AUTO PARTS	\$ 760.92
NATIONAL HUMANE LAW ENFORCEMENT ACADEMY	\$ 250.00
NEWCO INC	\$ 43.86
NORTH FRONT RANGE MPO	\$ 298.85
NORTHERN COLORADO PAPER (AMSAN)	\$ 619.28
NORTHERN COMMUNICATIONS GROUP	\$ 110.00
PAETEC	\$ 1,638.75
PITNEY BOWES (PURCHASE POWER)	\$ 618.09
POUDRE VALLEY REA	\$ 9,937.32
QUILL	\$ 283.02
REX OIL	\$ 3,707.95
ROADSAFE TRAFFIC SYSTEMS	\$ 326.25
ROCK SOFT CHENILLE	\$ 243.00
ROCKY MOUNTAIN SUPPLY	\$ 32.98
ROYAL-T ROOTER	\$ 610.00
SAFETY AND CONSTRUCTION SUPPLY	\$ 162.41
SAXE STRUCTURES	\$ 20,450.00
SCHNORR, WAYNE	\$ 48.01
SLAFTER MOWING	\$ 100.00
SNAP-ON TOOLS	\$ 268.60
ST AUBYN HOMES - REFUND	\$ 42.89
STALKER RADAR	\$ 7,000.00

STROH, KAY	\$	62.09	
TERRY'S TRACTOR SERVICE	\$	2,200.00	
TRU-GREEN CHEM LAWN	\$	1,000.00	
TYCO SIMPLEX RINNELL	\$	376.00	
UNITED POWER	\$	741.38	
UTILITY NOTIFICATION CENTER	\$	300.00	EST
VERIZON WIRELESS	\$	1,241.85	
VOLVO RENTS	\$	243.60	
WASTE MANAGEMENT	\$	33,506.49	
WAYFAIR	\$	1,599.99	
WELD COUNTY DEPT OF PUBLIC HEALTH & ENVIROMENT	\$	5,782.00	
WESTERN FIRE EXTINGUISHER	\$	86.15	
WINTERS, HELLERICH & HUGHES	\$	2,080.00	
XCEL ENERGY	\$	39,363.94	
YOST CLEANING	\$	2,144.00	
YOUTH & FAMILY CONNECTIONS	\$	5,340.00	
ZADEL, REINE - REFUND	\$	22.00	
	\$	331,528.55	

MAY
FINANCIAL
STATEMENTS

EXECUTIVE SUMMARY MAY 2013

41.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	3,721,531.00	6,090,400.00	2,368,869.00	61%
<u>Expenditures</u>				
Legislative	10,958.00	41,100.00	30,142.00	27%
Judicial	10,274.00	29,700.00	19,426.00	35%
Elections	-	16,200.00	16,200.00	0%
Administration	127,830.00	355,100.00	227,270.00	36%
Planning & Zoning	63,786.00	160,100.00	96,314.00	40%
Police	628,200.00	1,622,500.00	994,300.00	39%
Protective Inspections	75,785.00	209,400.00	133,615.00	36%
Streets	399,341.00	1,046,200.00	646,859.00	38%
Cemetery	4,722.00	35,300.00	30,578.00	13%
Animal Control	26,882.00	81,600.00	54,718.00	33%
Senior Coordinator	20,564.00	53,700.00	33,136.00	38%
Parks	7,125.00	50,400.00	43,275.00	14%
Community	79,841.00	724,700.00	644,859.00	11%
Transfers	195,275.00	878,600.00	683,325.00	22%
<u>Total Expenditures</u>	1,650,583.00	5,304,600.00	3,654,017.00	31%
Excess Revenues over Expenditures	2,070,948.00			
Transfer to Public Works Fund	300,000.00	300,000.00	650,000.00	46%

EXECUTIVE SUMMARY MAY 2013

41.00%

	Actual	Budget	Variance	%
WATER				
<u>Revenues</u>	1,757,681.00	1,873,600.00	115,919.00	94%
<u>Expenditures</u>				
Administration	58,563.00	196,600.00	138,037.00	30%
Operations	307,409.00	1,418,500.00	1,111,091.00	22%
Debt Services	56,463.00	330,000.00	273,537.00	17%
Transfer	-	90,000.00	90,000.00	
	422,435.00	2,035,100.00	1,612,665.00	21%
Excess Revenues over Expenditures	1,335,246.00			
CWCB Loan Pay-Off	1,394,446.00	1,400,000.00	5,554.00	99%

EXECUTIVE SUMMARY MAY 2013

41.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,003,247.00	1,205,500.00	202,253.00	83%
<u>Expenditures</u>				
Administration	74,997.00	294,700.00	219,703.00	25%
Operation	270,487.00	2,028,600.00	1,758,113.00	13%
	345,484.00	2,323,300.00	1,977,816.00	15%
Excess Revenues over Expenditures	657,763.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	617,967.41	1,771,316.37	2,735,000.00	963,683.63	64.8
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	15,955.80	84,261.39	170,000.00	85,738.61	49.6
01-01-4030-00 FRANCHISE TAXES	28,433.16	159,525.19	270,000.00	110,474.81	59.1
01-01-4040-00 PENALTIES & INTEREST	14.56	444.73	4,000.00	3,555.27	11.1
01-01-4070-00 SALES TAX	163,065.11	779,113.61	1,690,000.00	910,886.39	46.1
01-01-4080-00 SEVERANCE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	825,436.04	2,794,661.29	4,889,000.00	2,094,338.71	57.2
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	(41.04)	611.46	400.00	(211.46)	152.9
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	402.50	9,641.50	8,900.00	(741.50)	108.3
01-02-4130-00 BUILDING PERMITS	89,623.46	372,517.92	230,000.00	(142,517.92)	162.0
01-02-4140-00 DOG LICENSE & PERMITS OTHE	210.00	1,811.63	2,000.00	188.37	90.6
01-02-4150-00 FINGERPRINTING	120.00	325.00	300.00	(25.00)	108.3
TOTAL LICENSES & PERMITS	90,314.92	384,907.51	241,600.00	(143,307.51)	159.3
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,178.79	5,726.71	14,000.00	8,273.29	40.9
01-03-4220-00 HIGHWAY USERS TAX	29,099.80	136,734.99	300,000.00	163,265.01	45.6
01-03-4230-00 ADD. VEH. REG. FEE	3,611.50	16,284.00	32,000.00	15,716.00	50.9
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	66,773.17	65,000.00	(1,773.17)	102.7
TOTAL INTERGOVERNMENTAL	33,890.09	225,518.87	411,000.00	185,481.13	54.9
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	1,972.75	7,622.45	13,500.00	5,877.55	56.5
01-04-4320-00 TRASH CHARGES	33,965.39	168,162.25	350,000.00	181,837.75	48.1
01-04-4330-00 OTHER SERVICES	11,524.42	11,822.88	5,000.00	(6,822.88)	236.5
01-04-4340-00 FISHING PERMITS	125.00	235.00	800.00	565.00	29.4
TOTAL CHARGES FOR SERVICES	47,587.56	187,842.58	369,300.00	181,457.42	50.9
<u>FINES</u>					
01-05-4410-00 MUNICIPAL COURT FINES & FE	7,666.48	37,938.90	50,000.00	12,061.10	75.9
01-05-4420-00 SURCHARGE	1,067.50	5,181.00	5,000.00	(181.00)	103.6
TOTAL FINES	8,733.98	43,119.90	55,000.00	11,880.10	78.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	287.50	7,722.50	5,500.00 (	2,222.50)	140.4
01-06-4530-00 REFUND OF EXPENDITURES	7,765.95	12,046.89	5,000.00 (	7,046.89)	240.9
01-06-4570-00 SCHOOL DISTRICT	.00	.00	24,000.00	24,000.00	.0
TOTAL MISCELLANEOUS	8,053.45	19,769.39	34,500.00	14,730.61	57.3
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	7,963.06	30,431.43	40,000.00	9,568.57	76.1
TOTAL EARNINGS ON INVESTMENTS	7,963.06	30,431.43	40,000.00	9,568.57	76.1
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	11,508.49	35,280.10	5,000.00 (	30,280.10)	705.6
TOTAL TAXES	11,508.49	35,280.10	50,000.00	14,719.90	70.6
TOTAL FUND REVENUE	1,033,487.59	3,721,531.07	6,090,400.00	2,368,868.93	61.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,275.00	7,750.00	22,800.00	15,050.00	34.0
01-10-5050-00 PAYROLL TAXES	97.55	592.95	1,800.00	1,207.05	32.9
01-10-5070-00 WORKMEN'S COMPENSATION	83.71	402.37	800.00	397.63	50.3
01-10-6522-00 INSURANCE	.00	262.00	600.00	338.00	43.7
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	9.99	475.35	10,000.00	9,524.65	4.8
01-10-8016-00 PROFESSIONAL SERVICES	440.00	1,475.00	5,100.00	3,625.00	28.9
TOTAL LEGISLATIVE	1,906.25	10,967.67	41,100.00	30,142.33	26.7
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	940.00	3,750.00	10,000.00	6,250.00	37.5
01-15-5012-00 SAL-PROS. ATT.	1,890.00	6,100.00	19,000.00	12,900.00	32.1
01-15-6505-00 OFFICE EXPENSES	.00	423.57	600.00	176.43	70.6
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	2,830.00	10,273.57	29,700.00	19,426.43	34.6
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-6526-00 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	700.00	700.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTIONS	.00	.00	16,200.00	16,200.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	8,237.85	30,160.84	73,200.00	43,039.16	41.2
01-25-5010-03 OVERTIME	7.58	35.53	600.00	564.47	5.9
01-25-5011-00 PART TIME OFFICE	.00	.00	2,500.00	2,500.00	.0
01-25-5015-00 CLEANING SALARIES	216.67	1,083.33	4,000.00	2,916.67	27.1
01-25-5025-00 MANAGER	5,224.23	19,155.51	47,100.00	27,944.49	40.7
01-25-5030-00 GRANT WRITER SALARY	.00	.00	10,000.00	10,000.00	.0
01-25-5050-00 PAYROLL TAXES	1,012.04	3,683.47	9,400.00	5,716.53	39.2
01-25-5060-00 RETIREMENT FUND	1,013.46	3,714.42	8,800.00	5,085.58	42.2
01-25-5065-00 HEALTH INSURANCE	2,255.87	11,274.35	31,700.00	20,425.65	35.6
01-25-5070-00 WORKMAN'S COMPENSATION	27.91	110.00	500.00	390.00	22.0
01-25-6010-00 UTILITIES	281.72	1,387.73	5,000.00	3,612.27	27.8
01-25-6505-00 OFFICE EXPENSE	553.27	2,110.38	8,600.00	6,489.62	24.5
01-25-6506-00 UTILITY BILL MAILING	279.54	1,365.53	3,300.00	1,934.47	41.4
01-25-6510-00 TELEPHONE	104.33	531.25	2,300.00	1,768.75	23.1
01-25-6511-00 TRAINING	.00	110.00	1,500.00	1,390.00	7.3
01-25-6513-00 PUBLISHING	577.80	1,427.87	6,000.00	4,572.13	23.8
01-25-6515-00 DUES AND SUBSCRIPTIONS	26.86	1,981.32	2,800.00	818.68	70.8
01-25-6518-00 CLEANING SUPPLIES	146.79	511.17	1,500.00	988.83	34.1
01-25-6520-00 MILEAGE & EXPENSES	163.43	366.33	2,200.00	1,833.67	16.7
01-25-6522-00 INSURANCE & BONDS	.00	5,800.00	13,000.00	7,200.00	44.6
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	206.79	206.79	2,000.00	1,793.21	10.3
01-25-6544-07 MISC. OFFICE EQPT.	.00	187.98	700.00	512.02	26.9
01-25-7020-00 MAINTENANCE & REPAIRS	257.70	881.30	3,500.00	2,618.70	25.2
01-25-8010-00 AUDIT	.00	5,500.00	8,900.00	3,400.00	61.8
01-25-8012-00 COMPUTER PROFESSIONAL SERV	453.73	3,157.55	13,000.00	9,842.45	24.3
01-25-8014-00 LEGAL	1,399.00	7,346.30	40,000.00	32,653.70	18.4
01-25-8015-00 TAPING MEETINGS	427.00	2,073.50	6,200.00	4,126.50	33.4
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	514.02	854.02	5,000.00	4,145.98	17.1
01-25-8019-00 TREASURER'S FEES	8,051.14	22,813.30	40,000.00	17,186.70	57.0
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	31,438.73	127,829.77	355,100.00	227,270.23	36.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	11,679.24	42,823.88	101,600.00	58,776.12	42.2
01-30-5050-00 PAYROLL TAXES	886.18	3,239.62	7,800.00	4,560.38	41.5
01-30-5060-00 RETIREMENT FUND	1,078.65	3,955.05	9,400.00	5,444.95	42.1
01-30-5065-00 HEALTH INSURANCE	1,316.08	6,571.56	18,700.00	12,128.44	35.1
01-30-5070-00 WORKMENS COMPENSATION	167.42	713.27	900.00	186.73	79.3
01-30-6010-00 UTILITIES	245.51	1,129.92	2,700.00	1,570.08	41.9
01-30-6505-00 OFFICE SUPPLIES	37.12	429.39	2,300.00	1,870.61	18.7
01-30-6510-00 TELEPHONE	130.91	518.60	1,200.00	681.40	43.2
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	388.00	800.00	412.00	48.5
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	800.00	2,000.00	1,200.00	40.0
01-30-6544-01 GIS PLOTTER/GIS CAM	.00	.00	800.00	800.00	.0
01-30-6544-04 MACHINERY AND EQPT.	447.19	447.19	600.00	152.81	74.5
01-30-8014-00 LEGAL	.00	39.00	500.00	461.00	7.8
01-30-8016-00 PROFESSIONAL SERVICES	531.00	2,730.56	10,000.00	7,269.44	27.3
TOTAL PLANNING & ZONING	16,518.30	63,786.04	160,100.00	96,313.96	39.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	98,573.37	358,699.40	890,200.00	531,500.60	40.3
01-35-5010-03 OVERTIME PAY	555.86	4,597.51	20,000.00	15,402.49	23.0
01-35-5013-00 CLERICAL SALARIES	6,077.84	19,356.49	55,000.00	35,643.51	35.2
01-35-5050-00 PAYROLL TAXES	7,857.68	28,357.23	74,100.00	45,742.77	38.3
01-35-5060-00 RETIREMENT	5,856.77	21,322.67	65,000.00	43,677.33	32.8
01-35-5065-00 HEALTH INSURANCE	20,229.43	100,992.63	265,000.00	164,007.37	38.1
01-35-5070-00 WORKMEN'S COMPENSATION	3,766.95	18,209.93	24,200.00	5,990.07	75.3
01-35-6010-00 UTILITIES	1,221.97	5,616.77	16,400.00	10,783.23	34.3
01-35-6505-00 OFFICE EXPENSE	340.52	1,176.38	5,500.00	4,323.62	21.4
01-35-6510-00 TELEPHONE	500.07	1,992.18	8,900.00	6,907.82	22.4
01-35-6511-00 TRAINING	11.50	1,694.02	10,000.00	8,305.98	16.9
01-35-6513-00 PUBLISHING	292.63	611.81	500.00	(111.81)	122.4
01-35-6515-00 DUES AND SUBSCRIPTIONS	240.00	490.00	1,200.00	710.00	40.8
01-35-6518-00 CLEANING SERVICES	542.00	3,178.10	8,100.00	4,921.90	39.2
01-35-6522-00 INSURANCE AND BONDS	1,000.00	20,000.00	39,500.00	19,500.00	50.6
01-35-6524-00 GAS AND OIL	4,752.66	13,712.11	35,000.00	21,287.89	39.2
01-35-6526-00 OPERATING SUPPLIES	1,016.21	2,474.73	5,500.00	3,025.27	45.0
01-35-6527-00 UNIFORMS AND CLEANING	.00	639.90	5,000.00	4,360.10	12.8
01-35-6528-00 WELD COUNTY MAINT. AGREEME	6,607.00	6,607.00	7,000.00	393.00	94.4
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	6,000.00	6,000.00	.0
01-35-6544-04 RADAR GUNS	.00	.00	2,600.00	2,600.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	.00	4,500.00	4,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	1,488.00	2,600.00	1,112.00	57.2
01-35-6544-09 SHOOTING RANGE SUPPLIES	311.20	766.89	3,500.00	2,733.11	21.9
01-35-6544-10 OFFICE IMPROVEMENTS	(125.00)	(125.00)	4,000.00	4,125.00	(3.1)
01-35-6544-14 POLICE EQUIPMENT	142.50	832.53	5,000.00	4,167.47	16.7
01-35-7010-00 BLDG. REPAIR & MAINT.	401.19	976.26	8,000.00	7,023.74	12.2
01-35-7020-00 REPAIRS AND MAINTENANCE	1,108.53	5,587.01	10,000.00	4,412.99	55.9
01-35-8012-00 COMP. PROFESSIONAL SERVICE	322.78	1,096.02	10,900.00	9,803.98	10.1
01-35-8014-00 LEGAL	.00	356.50	1,000.00	643.50	35.7
01-35-8016-00 PROFESSIONAL SERVICES	(169.00)	1,080.00	7,000.00	5,920.00	15.4
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	.00	5,400.00	5,400.00	.0
01-35-8021-00 COMP. LINK TO RECORDS	560.14	2,240.86	7,100.00	4,859.14	31.6
01-35-9022-00 JAIL FEES	.00	580.06	600.00	19.94	96.7
01-35-9028-00 COMMUNITY SERVICES	90.00	65.00	2,000.00	1,935.00	3.3
01-35-9028-01 TASK FORCE	.00	.00	2,000.00	2,000.00	.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	3,527.00	3,800.00	273.00	92.8
TOTAL POLICE	162,084.80	628,199.99	1,622,500.00	994,300.01	38.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	9,572.37	35,079.57	86,100.00	51,020.43	40.7
01-40-5010-03 OVERTIME	7.59	350.14	.00	(350.14)	.0
01-40-5050-00 PAYROLL TAXES	723.76	2,722.89	6,600.00	3,877.11	41.3
01-40-5060-00 RETIREMENT	405.77	1,532.81	3,700.00	2,167.19	41.4
01-40-5065-00 HEALTH INSURANCE	1,648.19	8,237.11	21,800.00	13,562.89	37.8
01-40-5070-00 WORKMEN'S COMPENSATION	418.55	1,875.43	2,900.00	1,024.57	64.7
01-40-6010-00 UTILITIES	245.51	1,129.90	3,000.00	1,870.10	37.7
01-40-6505-00 OFFICE EXPENSE	419.00	1,800.63	3,500.00	1,699.37	51.5
01-40-6510-00 TELEPHONE	162.78	646.50	1,600.00	953.50	40.4
01-40-6511-00 TRAINING	.00	164.00	600.00	436.00	27.3
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	150.00	200.00	50.00	75.0
01-40-6518-00 CLEANING & SUPPLIES	47.64	95.76	600.00	504.24	16.0
01-40-6522-00 INSURANCE AND BONDS	1,000.00	4,000.00	7,000.00	3,000.00	57.1
01-40-6524-00 GAS AND OIL	341.48	1,210.96	2,100.00	889.04	57.7
01-40-6526-00 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-6544-02 COMPUTER	.00	132.98	1,000.00	867.02	13.3
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-6544-09 NEXTEL PHONES REPLACEMENT	.00	.00	200.00	200.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	16.12	58.32	2,000.00	1,941.68	2.9
01-40-8012-00 COMP. PROF. SERVICES	183.33	828.32	3,000.00	2,171.68	27.6
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	3,900.00	15,769.29	60,000.00	44,230.71	26.3
TOTAL PROTECTIVE INSPECTIONS	19,092.09	75,784.61	209,400.00	133,615.39	36.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	25,223.15	91,584.46	230,000.00	138,415.54	39.8
01-45-5010-03 OVERTIME	.00	4,927.68	5,000.00	72.32	98.6
01-45-5015-00 PART-TIME SALARIES	192.00	192.00	15,000.00	14,808.00	1.3
01-45-5050-00 PAYROLL TAXES	1,893.80	7,087.51	19,200.00	12,112.49	36.9
01-45-5060-00 RETIREMENT FUND	1,482.06	5,572.60	15,000.00	9,427.40	37.2
01-45-5065-00 HEALTH INSURANCE	5,125.90	25,620.10	67,500.00	41,879.90	38.0
01-45-5070-00 WORKMEN'S COMPENSATION	1,757.91	8,240.40	12,000.00	3,759.60	68.7
01-45-6010-00 UTILITIES	360.69	3,565.64	15,000.00	11,434.36	23.8
01-45-6015-00 UTILITIES - STREET LIGHTIN	18,785.81	73,165.24	210,000.00	136,834.76	34.8
01-45-6505-00 OFFICE EXPENSE	30.00	203.11	300.00	96.89	67.7
01-45-6510-00 TELEPHONE	376.23	813.13	3,100.00	2,286.87	26.2
01-45-6511-00 TRAINING	.00	.00	800.00	800.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	418.58	533.92	1,000.00	466.08	53.4
01-45-6522-00 INSURANCE AND BONDS	(1,778.00)	14,607.00	18,000.00	3,393.00	81.2
01-45-6524-00 GAS & OIL	349.06	10,455.16	17,000.00	6,544.84	61.5
01-45-6526-00 OPERATING SUPPLIES	801.54	2,852.08	4,000.00	1,147.92	71.3
01-45-6530-00 SNOW AND ICE REMOVAL	5,015.26	7,699.51	20,000.00	12,300.49	38.5
01-45-6532-00 TRASH SERVICE	36,077.03	134,576.39	340,000.00	205,423.61	39.6
01-45-6534-00 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
01-45-6536-00 STREET SIGNS	94.26	312.93	4,000.00	3,687.07	7.8
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	447.97	5,000.00	4,552.03	9.0
01-45-6544-07 TOOLS	156.99	531.31	3,500.00	2,968.69	15.2
01-45-6544-09 SAFETY EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-7020-00 REP & MAINT - EQUIP & BLDG	882.65	4,182.13	20,000.00	15,817.87	20.9
01-45-7030-00 REPAIR & MAINT. BLDGS.	133.33	153.18	4,000.00	3,846.82	3.8
01-45-8016-00 PROFESSIONAL SERVICES	452.28	1,792.95	2,500.00	707.05	71.7
TOTAL STREETS	97,830.53	399,341.40	1,046,200.00	646,858.60	38.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	391.75	391.75	11,500.00	11,108.25	3.4
01-50-5050-00 PAYROLL TAXES	29.95	29.95	900.00	870.05	3.3
01-50-5070-00 WORKMEN'S COMPENSATION	83.71	576.35	1,000.00	423.65	57.6
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	500.00	1,100.00	1,700.00	600.00	64.7
01-50-6524-00 GAS & OIL	.00	1,070.99	1,000.00	(70.99)	107.1
01-50-6526-00 SUPPLIES	116.19	116.19	1,400.00	1,283.81	8.3
01-50-6533-00 TREE TRIMMING	.00	.00	3,000.00	3,000.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	1,000.00	1,000.00	4,700.00	3,700.00	21.3
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-06 TREES	.00	.00	1,500.00	1,500.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	229.45	268.65	3,000.00	2,731.35	9.0
01-50-7025-00 SPRINKLER REPAIR	.00	.00	2,800.00	2,800.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	168.00	500.00	332.00	33.6
TOTAL CEMETERY	2,351.05	4,721.88	35,300.00	30,578.12	13.4
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	4,820.88	17,676.56	43,900.00	26,223.44	40.3
01-55-5010-03 OVERTIME	.00	.00	200.00	200.00	.0
01-55-5050-00 PAYROLL TAXES	365.15	1,334.03	3,400.00	2,065.97	39.2
01-55-5060-00 RET BEN	204.18	748.66	1,900.00	1,151.34	39.4
01-55-5065-00 HEALTH BEN	701.74	3,506.70	11,000.00	7,493.30	31.9
01-55-5070-00 WORKMENS COMPENSATION	83.71	427.79	700.00	272.21	61.1
01-55-6522-00 INSURANCE	.00	600.00	1,800.00	1,200.00	33.3
01-55-6524-00 GAS AND OIL	180.99	1,479.52	3,000.00	1,520.48	49.3
01-55-6526-00 SUPPLIES	.00	276.47	1,200.00	923.53	23.0
01-55-7020-00 REPAIR & MAINTENANCE	.00	118.34	500.00	381.66	23.7
01-55-7030-00 WEED/NUISANCE CONTROL	.00	.00	9,000.00	9,000.00	.0
01-55-8016-00 PROFESSIONAL SERVICES	714.00	714.00	5,000.00	4,286.00	14.3
TOTAL ANIMAL CONTROL	7,070.65	26,882.07	81,600.00	54,717.93	32.9
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	4,655.83	14,062.92	34,800.00	20,737.08	40.4
01-60-5050-00 PAYROLL TAXES	356.16	1,075.82	2,700.00	1,624.18	39.9
01-60-5070-00 WORKMEN'S COMPENSATION	251.13	1,207.11	1,800.00	592.89	67.1
01-60-6010-00 UTILITIES	377.23	1,771.89	3,400.00	1,628.11	52.1
01-60-6505-00 OFFICE EXPENSE	.00	.00	400.00	400.00	.0
01-60-6510-00 TELEPHONE	115.16	450.39	1,300.00	849.61	34.7
01-60-6520-00 MILEAGE	115.26	375.26	2,800.00	2,424.74	13.4
01-60-6522-00 INSURANCE	.00	400.00	1,300.00	900.00	30.8
01-60-7020-00 REPAIR & MAINTENANCE	249.65	1,220.69	5,200.00	3,979.31	23.5
TOTAL SENIOR COORDINATOR PROGRAM	6,120.42	20,564.08	53,700.00	33,135.92	38.3

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	192.00	192.00	21,000.00	20,808.00	.9
01-65-5050-00 PAYROLL TAXES	14.68	14.68	1,600.00	1,585.32	.9
01-65-5070-00 WORKMEN'S COMPENSATION	83.71	503.75	800.00	296.25	63.0
01-65-6010-00 UTILITIES	559.47	2,595.34	4,000.00	1,404.66	64.9
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	600.00	1,000.00	1,400.00	400.00	71.4
01-65-6524-00 GAS AND OIL	6.57	702.12	1,000.00	297.88	70.2
01-65-6526-00 SUPPLIES	572.02	797.66	1,500.00	702.34	53.2
01-65-6534-00 FERTILIZER AND WEED CONTROL	.00	.00	7,000.00	7,000.00	.0
01-65-6542-00 PORTA-POTTIES	.00	.00	2,000.00	2,000.00	.0
01-65-6544-01 MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02 SPIN TRIMMER	.00	.00	800.00	800.00	.0
01-65-7020-00 REPAIRS AND MAINTENANCE	188.39	426.77	4,500.00	4,073.23	9.5
01-65-7025-00 SPRINKLER REPAIRS	892.45	892.45	3,500.00	2,607.55	25.5
TOTAL PARKS	3,109.29	7,124.77	50,400.00	43,275.23	14.1
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	28,750.00	143,750.00	345,000.00	201,250.00	41.7
TOTAL LIBRARY	28,750.00	143,750.00	345,000.00	201,250.00	41.7
<u>LEGISLATIVE</u>					
01-75-6526-00 COMMUNITY CENTER SUPPLIES	.00	107.14	8,200.00	8,092.86	1.3
01-75-7020-00 COMMUNITY CENTER REPAIR	648.43	2,426.39	70,000.00	67,574.61	3.5
01-75-7025-00 COMMUNITY CENTER UTILITIES	377.23	1,771.88	7,500.00	5,728.12	23.6
01-75-7031-00 DOWNTOWN BEAUTIFICATION	69.98	13,444.44	55,000.00	41,555.56	24.4
01-75-7032-00 DOWNTOWN PHASE 3,4/PARKING LOT	22,493.44	42,151.19	105,000.00	62,848.81	40.1
01-75-7051-00 MUSEUM IMPR.	.00	2,900.00	32,500.00	29,600.00	8.9
01-75-7054-00 TOWN HALL IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00 ECONOMIC DEVELOPMENT CONT.	.00	.00	10,000.00	10,000.00	.0
01-75-7066-00 WEB SITE CONSULTANT	.00	.00	3,100.00	3,100.00	.0
01-75-7070-00 BARBEQUE DAYS CONTRIBUTION	6,038.85	10,713.85	16,700.00	5,986.15	64.2
01-75-7080-00 MOSQUITO SPRAYING	.00	.00	16,700.00	16,700.00	.0
01-75-7090-00 INSURANCE DEDUCTIBLES	1,000.00	2,000.00	5,000.00	3,000.00	40.0
01-75-7100-00 SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00 EQPT. REPLACEMENT	.00	.00	300,000.00	300,000.00	.0
01-75-7125-00 GROUNDS MAINTENANCE	1,595.00	1,595.00	14,000.00	12,405.00	11.4
01-75-7129-00 NEWSLETTER	795.06	795.06	18,000.00	17,204.94	4.4
01-75-7130-00 TOWN HALL MAINT. AGREEMENT	47.95	444.75	5,000.00	4,555.25	8.9
01-75-7131-00 SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00 DOWNTOWN FACADE GRANT PROGRAM	1,492.19	1,492.19	30,000.00	28,507.81	5.0
01-75-7134-00 COMM.CENTER FEASIBILITY REVIEW	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	34,558.13	79,840.89	724,700.00	644,859.11	11.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	173,600.00	173,600.00	.0
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	.00	200,000.00	200,000.00	.0
01-80-7055-00 PUBLIC WKS BLD. CONST. FUND	.00	300,000.00	650,000.00	350,000.00	46.2
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00 SALES TAX REFUND	24,427.56	51,524.84	135,000.00	83,475.16	38.2
TOTAL TRANSFERS OUT	24,427.56	351,524.84	1,183,600.00	832,075.16	29.7
TOTAL FUND EXPENDITURES	438,087.80	1,950,581.58	5,954,600.00	4,004,018.42	32.8
NET REVENUE OVER EXPENDITURES	595,399.79	1,770,949.49	135,800.00	(1,635,149.49)	1304.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	111,273.42	428,309.44	1,575,000.00	1,146,690.56	27.2
02-00-4320-00 WATER TAP FEES	104,000.00	551,200.00	.00	(551,200.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	152,000.00	668,000.00	.00	(668,000.00)	.0
02-00-4325-00 WATER REFUNDS	(1,291.72)	(2,375.31)	.00	2,375.31	.0
02-00-4330-00 MISCELLANEOUS	22,114.72	94,015.23	100,000.00	5,984.77	94.0
02-00-4610-00 EARNINGS ON INVESTMENTS	2,892.04	18,531.31	25,000.00	6,468.69	74.1
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	173,600.00	173,600.00	.0
TOTAL SOURCE 00	390,988.46	1,757,680.67	1,873,600.00	115,919.33	93.8
TOTAL FUND REVENUE	390,988.46	1,757,680.67	1,873,600.00	115,919.33	93.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	3,763.80	13,749.52	36,100.00	22,350.48	38.1
02-25-5010-03 OVERTIME	.00	16.29	400.00	383.71	4.1
02-25-5015-00 PART-TIME SALARIES	286.74	573.48	2,500.00	1,926.52	22.9
02-25-5020-00 JANITORIAL SALARIES	216.66	1,083.33	2,700.00	1,616.67	40.1
02-25-5025-00 MANAGER	2,691.27	9,867.99	23,500.00	13,632.01	42.0
02-25-5050-00 PAYROLL TAXES	505.05	1,798.29	4,800.00	3,001.71	37.5
02-25-5060-00 RETIREMENT FUND	521.52	1,910.79	5,500.00	3,589.21	34.7
02-25-5065-00 HEALTH INSURANCE	1,184.69	5,921.19	16,900.00	10,978.81	35.0
02-25-5070-00 WORKMEN'S COMPENSATION	27.90	165.80	500.00	334.20	33.2
02-25-6010-00 UTILITIES	281.72	1,272.43	3,400.00	2,127.57	37.4
02-25-6505-00 OFFICE EXPENSE	451.97	2,009.28	5,700.00	3,690.72	35.3
02-25-6506-00 UTILITY BILL MAILING	279.54	1,365.56	3,300.00	1,934.44	41.4
02-25-6510-00 TELEPHONE	104.34	531.86	1,800.00	1,268.14	29.6
02-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	26.87	1,994.63	2,200.00	205.37	90.7
02-25-6518-00 CLEANING SUPPLIES	47.64	290.35	800.00	509.65	36.3
02-25-6520-00 MILEAGE & EXPENSES	49.28	49.28	500.00	450.72	9.9
02-25-6522-00 INSURANCE & BONDS	.00	1,600.00	6,000.00	4,400.00	26.7
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	1,500.00	1,500.00	.0
02-25-6544-04 COMPUTER	450.00	450.00	900.00	450.00	50.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	200.00	200.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	167.15	1,000.00	832.85	16.7
02-25-8010-00 AUDIT	2,800.00	2,800.00	5,500.00	2,700.00	50.9
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	293.50	3,075.58	17,000.00	13,924.42	18.1
02-25-8012-00 COMP. PROFESSIONAL SERVICES	343.33	2,707.19	7,000.00	4,292.81	38.7
02-25-8014-00 LEGAL	1,007.50	1,441.50	8,000.00	6,558.50	18.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	2,574.14	3,532.14	35,000.00	31,467.86	10.1
02-25-9028-00 COMMUNICATIONS	189.00	189.00	900.00	711.00	21.0
02-25-9420-00 CWCB LOAN	.00	1,394,446.42	1,400,000.00	5,553.58	99.6
02-25-9460-00 98 BONDS	.00	.00	240,000.00	240,000.00	.0
02-25-9460-01 INTEREST 1998 BONDS	56,462.50	56,462.50	90,000.00	33,537.50	62.7
TOTAL ADMINISTRATION	74,558.96	1,509,471.55	1,926,600.00	417,128.45	78.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	18,379.31	67,265.69	163,400.00	96,134.31	41.2
02-70-5010-03 OVERTIME	283.75	874.32	10,000.00	9,125.68	8.7
02-70-5015-00 PART TIME SALARIES	391.75	391.75	2,600.00	2,208.25	15.1
02-70-5050-00 PAYROLL TAXES	1,434.93	5,128.79	13,500.00	8,371.21	38.0
02-70-5060-00 RETIREMENT FUND	891.65	3,262.68	9,800.00	6,537.32	33.3
02-70-5065-00 HEALTH INSURANCE	3,577.08	17,739.83	48,000.00	30,260.17	37.0
02-70-5070-00 WORKMEN'S COMPENSATION	920.81	4,426.29	5,800.00	1,373.71	76.3
02-70-6010-00 UTILITIES	11,730.50	49,763.15	158,000.00	108,236.85	31.5
02-70-6510-00 TELEPHONE	660.49	2,489.81	5,600.00	3,110.19	44.5
02-70-6511-00 TRAINING	80.00	561.01	2,500.00	1,938.99	22.4
02-70-6518-00 CLEANING SUPPLIES	115.33	230.67	1,000.00	769.33	23.1
02-70-6522-00 INSURANCE	.00	10,473.00	23,500.00	13,027.00	44.6
02-70-6524-00 GAS AND OIL	1,581.89	5,339.81	14,000.00	8,660.19	38.1
02-70-6526-00 OPERATING SUPPLIES	8,161.97	21,983.28	120,000.00	98,016.72	18.3
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	1,300.00	1,300.00	.0
02-70-6544-01 METER UPGRADE	.00	23,332.95	80,000.00	56,667.05	29.2
02-70-6544-02 TOOLS	.00	.00	1,000.00	1,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	.00	898.65	4,000.00	3,101.35	22.5
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	13,000.00	13,000.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	32,500.00	32,500.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	130.38	15,000.00	14,869.62	.9
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-6544-40 LONE TREE DIVERSION PIPELINE	.00	1,268.08	115,000.00	113,731.92	1.1
02-70-6544-41 STRATEGIC RAW WATER/CONS. PLAN	.00	.00	40,000.00	40,000.00	.0
02-70-6544-42 PUMP STATION IMPELLERS	.00	.00	35,000.00	35,000.00	.0
02-70-7015-00 R&M WATERLINES	1,075.53	9,046.07	13,000.00	3,953.93	69.6
02-70-7020-00 REPAIRS & MAINTENANCE	2,079.59	8,333.64	80,000.00	71,666.36	10.4
02-70-7022-00 VEHICLE REPAIRS	168.19	1,617.49	4,000.00	2,382.51	40.4
02-70-7035-00 WATER ASSESMENT	.00	68,784.48	85,000.00	16,215.52	80.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	2,000.00	2,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	1,431.82	4,066.92	35,000.00	30,933.08	11.6
TOTAL OPERATIONS - WATER FUND	52,964.59	307,408.74	1,418,500.00	1,111,091.26	21.7
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	127,523.55	1,816,880.29	3,435,100.00	1,618,219.71	52.9
NET REVENUE OVER EXPENDITURES	263,464.91	(59,199.62)	(1,561,500.00)	(1,502,300.38)	(3.8)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

SEWER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
03-00-4310-00 SEWER CHARGES	118,855.65	586,447.00	1,175,000.00	588,553.00	49.9
03-00-4320-00 SEWER TAP FEES	72,000.00	381,600.00	.00 (	381,600.00)	.0
03-00-4330-00 MISCELLANEOUS	3,800.00	17,716.75	7,500.00 (	10,216.75)	236.2
03-00-4610-00 EARNINGS ON INVESTMENTS	3,370.04	17,483.14	23,000.00	5,516.86	76.0
 TOTAL SOURCE 00	 <u>198,025.69</u>	 <u>1,003,246.89</u>	 <u>1,205,500.00</u>	 <u>202,253.11</u>	 <u>83.2</u>
 TOTAL FUND REVENUE	 <u>198,025.69</u>	 <u>1,003,246.89</u>	 <u>1,205,500.00</u>	 <u>202,253.11</u>	 <u>83.2</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	6,227.84	22,716.31	55,700.00	32,983.69	40.8
03-25-5010-03 OVERTIME	.00	28.51	500.00	471.49	5.7
03-25-5015-00 PART-TIME SALARIES	286.74	573.48	2,500.00	1,926.52	22.9
03-25-5020-00 JANITORIAL SALARIES	216.67	1,083.34	2,600.00	1,516.66	41.7
03-25-5025-00 MANAGER SALARIES	5,224.23	19,155.51	46,400.00	27,244.49	41.3
03-25-5050-00 PAYROLL TAXES	878.69	3,152.84	8,100.00	4,947.16	38.9
03-25-5060-00 RETIREMENT FUND	905.25	3,315.42	7,800.00	4,484.58	42.5
03-25-5065-00 HEALTH INSURANCE	2,120.21	10,597.17	28,900.00	18,302.83	36.7
03-25-5070-00 WORKMEN'S COMPENSATION	27.90	137.89	300.00	162.11	46.0
03-25-6010-00 UTILITIES - TOWN HALL	320.14	1,310.85	4,000.00	2,689.15	32.8
03-25-6505-00 OFFICE EXPENSES	451.98	1,855.91	4,400.00	2,544.09	42.2
03-25-6506-00 UTILITY BILL MAILING	279.54	1,365.56	3,300.00	1,934.44	41.4
03-25-6510-00 TELEPHONE	87.27	514.80	1,800.00	1,285.20	28.6
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	26.87	258.64	500.00	241.36	51.7
03-25-6518-00 CLEANING SUPPLIES	47.64	273.18	900.00	626.82	30.4
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	1,600.00	7,200.00	5,600.00	22.2
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	450.00	450.00	1,000.00	550.00	45.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	500.00	500.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	167.16	1,100.00	932.84	15.2
03-25-8010-00 AUDIT	.00	.00	6,800.00	6,800.00	.0
03-25-8012-00 PROFESSIONAL SERVICES	440.83	3,341.81	6,300.00	2,958.19	53.0
03-25-8014-00 LEGAL	1,521.00	2,180.50	30,000.00	27,819.50	7.3
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	121.89	918.14	70,000.00	69,081.86	1.3
TOTAL PERSONNEL	19,634.69	74,997.02	294,700.00	219,702.98	25.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	22,463.57	82,213.47	197,800.00	115,586.53	41.6
03-70-5010-03 OVERTIME PAY	346.81	1,068.62	10,000.00	8,931.38	10.7
03-70-5050-00 PAYROLL TAXES	1,717.09	6,231.49	15,900.00	9,668.51	39.2
03-70-5060-00 RETIREMENT FUND	1,089.87	3,988.04	12,000.00	8,011.96	33.2
03-70-5065-00 HEALTH INSURANCE	4,371.99	21,682.01	58,900.00	37,217.99	36.8
03-70-5070-00 WORKMEN'S COMPENSATION	585.97	2,866.36	4,500.00	1,633.64	63.7
03-70-6010-00 UTILITIES	18,371.48	78,202.86	200,000.00	121,797.14	39.1
03-70-6510-00 TELEPHONE	437.47	1,591.94	6,500.00	4,908.06	24.5
03-70-6511-00 TRAINING	.00	810.00	1,000.00	190.00	81.0
03-70-6518-00 CLEANING SUPPLIES	115.33	230.65	1,000.00	769.35	23.1
03-70-6522-00 INSURANCE	.00	12,516.00	25,000.00	12,484.00	50.1
03-70-6524-00 GAS AND OIL	1,581.88	4,911.32	14,500.00	9,588.68	33.9
03-70-6526-00 OPERATING SUPPLIES	6,743.59	36,623.45	98,000.00	61,376.55	37.4
03-70-6527-00 SUPPLIES-SAFETY EQPT.	184.53	184.53	2,500.00	2,315.47	7.4
03-70-6544-03 PICKUP	.00	.00	13,000.00	13,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-07 CENTRAL PLANT EXPANSION-DESIGN	.00	.00	20,000.00	20,000.00	.0
03-70-6544-09 LITTLE THOMPSON WATER TESTING	.00	.00	3,500.00	3,500.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	1,047.00	30,000.00	28,953.00	3.5
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	30,000.00	30,000.00	.0
03-70-6544-22 WASTEWATER EXPANSION PROJECT	.00	.00	1,120,000.00	1,120,000.00	.0
03-70-7015-00 REPAIRS AND MAINTENANCE	6,015.30	7,476.12	20,000.00	12,523.88	37.4
03-70-7020-00 R & M MAINS	342.50	2,188.85	70,000.00	67,811.15	3.1
03-70-7022-00 VEHICLE REPAIRS	165.71	922.30	3,500.00	2,577.70	26.4
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	3,000.00	3,000.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	4,953.80	5,732.30	25,000.00	19,267.70	22.9
TOTAL OPERATIONS - SEWER FUND	69,486.89	270,487.31	2,028,600.00	1,758,112.69	13.3
TOTAL FUND EXPENDITURES	89,121.58	345,484.33	2,323,300.00	1,977,815.67	14.9
NET REVENUE OVER EXPENDITURES	108,904.11	657,762.56	(1,117,800.00)	(1,775,562.56)	58.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	.00	14,986.79	40,000.00	25,013.21	37.5
05-00-4110-00 PARK FEES	19,000.00	83,500.00	50,000.00	(33,500.00)	167.0
05-00-4130-00 LARIMER COUNTY USE TAX	5,213.91	29,974.77	35,000.00	5,025.23	85.6
05-00-4330-00 OTHER	.00	487.80	1,000.00	512.20	48.8
05-00-4610-00 CT-EARNINGS ON INVEST.	87.83	998.57	3,000.00	2,001.43	33.3
TOTAL SOURCE 00	24,301.74	129,947.93	129,000.00	(947.93)	100.7
TOTAL FUND REVENUE	24,301.74	129,947.93	129,000.00	(947.93)	100.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	1,200.00	1,200.00	4,000.00	2,800.00	30.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	1,837.94	1,837.94	3,000.00	1,162.06	61.3
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	.00	20,000.00	20,000.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	736.67	2,500.00	1,763.33	29.5
05-70-6546-00 SUNRISE PARK	297.78	297.78	2,500.00	2,202.22	11.9
05-70-6547-00 PARISH PARK	.00	736.67	2,500.00	1,763.33	29.5
05-70-6548-00 HAYS PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	736.66	2,500.00	1,763.34	29.5
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	118.71	2,500.00	2,381.29	4.8
05-70-6553-00 CLEARVIEW PARK	.00	.00	2,500.00	2,500.00	.0
05-70-7020-00 REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
05-70-8012-00 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	3,335.72	5,664.43	56,300.00	50,635.57	10.1
<u>DEPARTMENT 80</u>					
05-80-7020-00 SCHOOL/PARK SITE REIMB.	.00	.00	23,000.00	23,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND EXPENDITURES	3,335.72	5,664.43	79,300.00	73,635.57	7.1
NET REVENUE OVER EXPENDITURES	20,966.02	124,283.50	49,700.00 (	74,583.50)	250.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	54.14	347.08	800.00	452.92	43.4
TOTAL SOURCE 00	54.14	347.08	200,800.00	200,452.92	.2
TOTAL FUND REVENUE	54.14	347.08	200,800.00	200,452.92	.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	(5,102.00)	6,210.50	864,800.00	858,589.50	.7
TOTAL DEPARTMENT 70	(5,102.00)	6,210.50	864,800.00	858,589.50	.7
TOTAL FUND EXPENDITURES	(5,102.00)	6,210.50	864,800.00	858,589.50	.7
NET REVENUE OVER EXPENDITURES	5,156.14	(5,863.42)	(664,000.00)	(658,136.58)	(.9)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

CEMETERY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	452.25	982.55	2,000.00	1,017.45	49.1
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	6.59	40.15	100.00	59.85	40.2
TOTAL SOURCE 00	<u>458.84</u>	<u>1,022.70</u>	<u>2,100.00</u>	<u>1,077.30</u>	<u>48.7</u>
TOTAL FUND REVENUE	<u>458.84</u>	<u>1,022.70</u>	<u>2,100.00</u>	<u>1,077.30</u>	<u>48.7</u>
NET REVENUE OVER EXPENDITURES	<u>458.84</u>	<u>1,022.70</u>	<u>2,100.00</u>	<u>1,077.30</u>	<u>48.7</u>

CITY OF JOHNSTOWN
BALANCE SHEET
MAY 31, 2013

EQUIPMENT REPLACEMENT FUND

ASSETS

09-00-1000-00	COMBINED CASH	35,399.02	
09-00-1031-00	EQPT. REPLACEMENT SAVINGS	7,892.67	
09-00-1034-00	C.D.	540,937.26	
	TOTAL ASSETS		<u>584,228.95</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
09-00-3001-00	FUND BALANCE	584,205.65	
	REVENUE OVER EXPENDITURES - YTD	23.30	
	BALANCE - CURRENT DATE	584,228.95	
	TOTAL FUND EQUITY		<u>584,228.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>584,228.95</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	20.63	23.30	3,000.00	2,976.70	.8
TOTAL SOURCE 00	<u>20.63</u>	<u>23.30</u>	<u>303,000.00</u>	<u>302,976.70</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>20.63</u>	<u>23.30</u>	<u>303,000.00</u>	<u>302,976.70</u>	<u>.0</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	61,000.00	61,000.00	.0
09-70-6544-04 POLICE VEHICLE	.00	.00	42,500.00	42,500.00	.0
09-70-6544-05 SNOW PLOW FOR PICKUP	.00	.00	6,000.00	6,000.00	.0
09-70-6544-08 BUILDING DEPT. VEHICLE	.00	.00	26,000.00	26,000.00	.0
09-70-6544-09 MINI EXCAVATOR	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	205,500.00	205,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	205,500.00	205,500.00	.0
NET REVENUE OVER EXPENDITURES	20.63	23.30	97,500.00	97,476.70	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	27,528.77	137,216.26	297,000.00	159,783.74	46.2
11-00-4610-00 EARNINGS ON INVESTMENTS	567.37	4,533.74	7,500.00	2,966.26	60.5
TOTAL SOURCE 00	28,096.14	141,750.00	304,500.00	162,750.00	46.6
TOTAL FUND REVENUE	28,096.14	141,750.00	304,500.00	162,750.00	46.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,990.96	7,215.09	17,000.00	9,784.91	42.4
11-25-5010-03 OVERTIME	.00	16.29	100.00	83.71	16.3
11-25-5011-00 PART TIME OFFICE	286.74	573.48	2,500.00	1,926.52	22.9
11-25-5025-00 MANAGER	2,691.27	9,867.99	23,600.00	13,732.01	41.8
11-25-5050-00 PAYROLL TAXES	370.89	1,305.59	3,400.00	2,094.41	38.4
11-25-5060-00 RETIREMENT FUND	332.89	1,217.68	3,200.00	1,982.32	38.1
11-25-5065-00 HEALTH INSURANCE	938.79	4,692.45	13,200.00	8,507.55	35.6
11-25-5070-00 WORKMAN'S COMPENSATION	.00	.00	300.00	300.00	.0
11-25-6010-00 UTILITIES	.00	.00	1,700.00	1,700.00	.0
11-25-6505-00 OFFICE SUPPLIES	309.79	685.74	1,000.00	314.26	68.6
11-25-6506-00 UTILITY BILL MAILING	279.54	1,365.52	3,200.00	1,834.48	42.7
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	800.00	2,200.00	1,400.00	36.4
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-6544-05 COMPUTER	.00	.00	500.00	500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	.00	500.00	500.00	.0
11-25-8010-00 AUDIT	2,200.00	2,200.00	2,200.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	267.50	2,391.69	2,800.00	408.31	85.4
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	90.23	90.23	1,500.00	1,409.77	6.0
TOTAL ADMINISTRATION	9,758.60	32,421.75	84,100.00	51,678.25	38.6
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	2,334.43	8,472.07	21,700.00	13,227.93	39.0
11-70-5010-03 OVERTIME	.00	561.72	400.00	161.72	140.4
11-70-5050-00 PAYROLL TAXES	167.48	635.51	1,700.00	1,064.49	37.4
11-70-5060-00 RETIREMENT FUND	98.88	382.64	1,200.00	817.36	31.9
11-70-5065-00 HEALTH INSURANCE	705.59	3,526.99	10,100.00	6,573.01	34.9
11-70-5070-00 WORKMEN'S COMPENSATION	.00	.00	1,000.00	1,000.00	.0
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	500.00	500.00	.0
11-70-6522-00 INSURANCE	1,322.00	1,322.00	4,200.00	2,878.00	31.5
11-70-6524-00 GAS & OIL	687.20	1,331.86	2,000.00	668.14	66.6
11-70-6526-00 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
11-70-6544-02 VEHICLE PURCHASE	.00	.00	700.00	700.00	.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-9450-00 INTEREST PAYMENT	.00	.00	83,000.00	83,000.00	.0
TOTAL OPERATIONS	5,315.58	16,232.79	192,300.00	176,067.21	8.4
TOTAL FUND EXPENDITURES	15,074.18	48,654.54	276,400.00	227,745.46	17.6

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	13,021.96	93,095.46	28,100.00	(64,995.46)	331.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	298.00	1,107.00	.00	(1,107.00)	.0
TOTAL SOURCE 00	298.00	1,107.00	.00	(1,107.00)	.0
 TOTAL FUND REVENUE	 298.00	 1,107.00	 .00	 (1,107.00)	 .0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 80	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400.00	400.00	.0
NET REVENUE OVER EXPENDITURES	298.00	1,107.00	(400.00)	(1,507.00)	276.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	25,444.10	93,127.25	.00 (	93,127.25)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,920.03	6,991.96	.00 (	6,991.96)	.0
14-00-5065-00 HEALTH INS.	1,646.27	8,231.35	.00 (	8,231.35)	.0
14-00-5070-00 WORKMENS COMPENSATION	83.71	374.26	.00 (	374.26)	.0
TOTAL DEPARTMENT 00	29,094.11	108,724.82	.00 (	108,724.82)	.0
TOTAL FUND EXPENDITURES	29,094.11	108,724.82	.00 (	108,724.82)	.0
NET REVENUE OVER EXPENDITURES	(29,094.11)	(108,724.82)	.00	108,724.82	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	235,789.75	1,050,033.80	675,000.00 (	375,033.80)	155.6
15-00-4140-00 GRANT MONIES	.00	.00	7,000.00	7,000.00	.0
15-00-4610-00 EARNINGS ON INVESTMENTS	3,569.43	25,258.61	40,000.00	14,741.39	63.2
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00 TRANSFER FROM PAVING FUND	.00	.00	500.00	500.00	.0
TOTAL SOURCE 00	239,359.18	1,075,292.41	767,500.00 (	307,792.41)	140.1
TOTAL FUND REVENUE	239,359.18	1,075,292.41	767,500.00 (	307,792.41)	140.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-6544-14 POLICE STATION PARKING LOT	.00	.00	5,000.00	5,000.00	.0
15-70-7015-00 ANNUAL OVERLAY	.00	.00	200,000.00	200,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	1,200.00	14,035.71	100,000.00	85,964.29	14.0
15-70-7022-00 ALLEY IMPROVEMENTS	630.00	630.00	2,000.00	1,370.00	31.5
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	1,344.84	3,774.01	5,000.00	1,225.99	75.5
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	20,000.00	20,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7086-00 POLICE-ELECTRONIC TICKETING	.00	.00	12,000.00	12,000.00	.0
15-70-7088-00 EMERGENCY WARNING SIREN	30,590.45	30,590.45	31,000.00	409.55	98.7
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	.00	6,485.00	200,000.00	193,515.00	3.2
15-70-7142-00 BOOSTER PUMP/PIONEER RIDGE	.00	.00	31,000.00	31,000.00	.0
TOTAL DEPARTMENT 70	33,765.29	55,515.17	633,500.00	577,984.83	8.8
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	48,138.55	48,138.55	80,000.00	31,861.45	60.2
15-80-7080-00 PUBLIC WKS BLD. CONST. FUND	.00	.00	151,900.00	151,900.00	.0
TOTAL DEPARTMENT 80	48,138.55	48,138.55	231,900.00	183,761.45	20.8
TOTAL FUND EXPENDITURES	81,903.84	103,653.72	865,400.00	761,746.28	12.0
NET REVENUE OVER EXPENDITURES	157,455.34	971,638.69	(97,900.00)	(1,069,538.69)	992.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	6,860.67	32,058.50	83,000.00	50,941.50	38.6
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	2.67	10.00	7.33	26.7
TOTAL SOURCE 00	6,860.67	32,061.17	83,010.00	50,948.83	38.6
TOTAL FUND REVENUE	6,860.67	32,061.17	83,010.00	50,948.83	38.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MAY 31, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	19,400.00	19,400.00	98,110.00	78,710.00	19.8
16-70-7090-00 TOWN OF JOHNSTOWN	403.50	1,310.50	.00	(1,310.50)	.0
TOTAL DEPARTMENT 70	<u>19,803.50</u>	<u>20,710.50</u>	<u>98,110.00</u>	<u>77,399.50</u>	<u>21.1</u>
TOTAL FUND EXPENDITURES	<u>19,803.50</u>	<u>20,710.50</u>	<u>98,110.00</u>	<u>77,399.50</u>	<u>21.1</u>
NET REVENUE OVER EXPENDITURES	<u>(12,942.83)</u>	<u>11,350.67</u>	<u>(15,100.00)</u>	<u>(26,450.67)</u>	<u>75.2</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	4,018.63	15,851.53	30,000.00	14,148.47	52.8
TOTAL SOURCE 00	4,018.63	15,851.53	30,000.00	14,148.47	52.8
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	69,779.02	355,190.88	180,000.00 (	175,190.88)	197.3
17-01-4110-02 POLICE FACILITIES DEV. FEE	16,211.56	71,051.17	42,000.00 (	29,051.17)	169.2
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	43,231.46	189,472.46	112,000.00 (	77,472.46)	169.2
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	42,030.66	184,209.78	109,000.00 (	75,209.78)	169.0
17-01-4110-05 LIBRARY FACILITIES FEE	8,329.22	36,570.74	21,800.00 (	14,770.74)	167.8
17-01-4110-06 TRAFFIC SIGNAL	278.86	555.87	300.00 (	255.87)	185.3
TOTAL SOURCE 01	179,880.78	837,050.90	465,100.00 (	371,950.90)	180.0
TOTAL FUND REVENUE	183,879.41	852,902.43	495,100.00 (	357,802.43)	172.3

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-6544-01 POLICE VEHICLE	1,205.78	1,205.78	40,000.00	38,794.22	3.0
17-70-6544-14 POLICE WORKSTATION	.00	1,495.00	3,700.00	2,205.00	40.4
17-70-6544-15 POLICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
17-70-6544-16 COUNTY ROAD 46 BRIDGE	.00	.00	90,000.00	90,000.00	.0
17-70-8016-00 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 70	1,205.78	2,700.78	185,700.00	182,999.22	1.5
TOTAL FUND EXPENDITURES	1,205.78	2,700.78	185,700.00	182,999.22	1.5
NET REVENUE OVER EXPENDITURES	182,673.63	850,201.65	309,400.00	(540,801.65)	274.8

CITY OF JOHNSTOWN

BALANCE SHEET

MAY 31, 2013

TOWN HALL CONSTRUCTION FUND

ASSETS

18-00-1701-00	BUILDING	4,427,094.31	
18-00-1702-00	ACCUMULATED CONSTRUCTION COSTS	(4,427,094.31)	
	TOTAL ASSETS		<u>.00</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2013

PUBLIC WKS BLDG. CONST. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
19-00-4060-00 USE TAX	.00	.00	151,900.00	151,900.00	.0
19-00-4070-00 GENERAL FUND MONIES	.00	300,000.00	650,000.00	350,000.00	46.2
19-00-4610-00 EARNINGS ON INVESTMENTS	.00	16.78	100.00	83.22	16.8
TOTAL SOURCE 00	.00	300,016.78	802,000.00	501,983.22	37.4
TOTAL FUND REVENUE	.00	300,016.78	802,000.00	501,983.22	37.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2013

PUBLIC WKS BLDG. CONST. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
19-70-6544-00 CONSTRUCTION	10,264.79	380,412.96	850,100.00	469,687.04	44.8
19-70-8016-00 PROFESSIONAL SERVICES	.00	12,800.01	.00	(12,800.01)	.0
TOTAL DEPARTMENT 70	10,264.79	393,212.97	850,100.00	456,887.03	46.3
TOTAL FUND EXPENDITURES	10,264.79	393,212.97	850,100.00	456,887.03	46.3
NET REVENUE OVER EXPENDITURES	(10,264.79)	(93,196.19)	(48,100.00)	45,096.19	(193.8)

AGENDA ITEM 9A

PARISH, LLC ANNEXATION

(*Continued Public Hearing)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 17, 2013

ITEM NUMBER: 9A

SUBJECT: *Continued Public Hearing – Parish, LLC Annexation

ACTION PROPOSED: Continue Public hearing to July 15, 2013

PRESENTED BY: Mr. John Franklin, Town Planner

AGENDA ITEM DESCRIPTION: This is a request for annexation of three parcels which total 89.73± acres and are generally located east of South Parish Ave. (CR 17) and north of CR 461/2 (see map). Parcel 1 is 52.12± acres and is presently in agricultural use. Parcel 2 (3.75± acres) is the ‘Sticker Stadium’ ball field and Parcel 3 (23.85± acres) is a portion of the Little Thompson River Corridor which extends from CR 461/2 northeast to CR 19. The owner desires to develop Parcel 1. Parcel 2 would be deeded to the Thompson Rivers Park and Recreation District. Parcel 3 would be deeded to the Town for use as part of the Little Thompson River Corridor open space and trails system.

The Johnstown Area Comprehensive Plan and the Downtown Improvements Plan designate Parcel 1 as the southern extension of the historic downtown which is intended to provide business and residential opportunities. Parcel 1 has been historically utilized for agriculture, and is zoned Agricultural in Weld County. The owner is requesting annexation and PUD-B (Planned Unit Development-Business) zoning of the property, and intends to pursue commercial and residential opportunities. Design Guidelines are contemplated - staff will work with the owners to ensure that future development will be in compliance with Town plans and design standards.

Access to the Parcel 1 would be from CR 461/2 and South Parish Ave. Town water and sanitary sewer is available. Street and storm drainage improvements will need to be extended by the owner to serve the property.

The annexation agreement contains several special provisions which were part of the 2008 Settlement Agreement with CSG: Annexation of the three parcels; Mixed –use commercial, employment and residential development of Parcel 1; dedication of ‘Sticker Stadium’ (Parcel 2) to the Parks District and the Little Thompson River Corridor (Parcel 3) to the Town and; sales tax sharing of 1%; design guidelines and administrative review process. The owner has requested a ten year vesting.

State statutes require that the governing body of the annexing municipality approve a resolution of substantial compliance of the annexation petition. As part of the resolution finding substantial compliance, the governing body must set a public hearing to determine if the proposed annexation complies with sections 31-12-105, C.R.S., (Eligibility for Annexation) and 31-12-105, C.R.S., (Limitations). In accordance with statute, a public hearing date of June 17, 2013 has been scheduled.

The Planning and Zoning Commission held a public hearing on April 10, 2013 and voted to recommend approval of the annexation and PUD-B zoning with one condition, as follows: 1. An Annexation Agreement is to be prepared by the Town Attorney and signed by the Owner for Town Council consideration with annexation.

Staff is recommending that the public hearing before the Town Council be continued to July 15, 2013 to allow resolution of an environmental documentation matter related to the River Corridor dedication (Parcel 3) to be concluded and the annexation agreement to be executed and returned to the Town.

LEGAL ADVICE: N/A

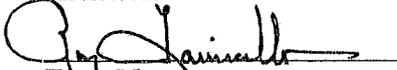
FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Continue the public hearing to July 15, 2013.

SUGGESTED MOTION:

For Continuance: I move to continue the public hearing for the Parish, LLC Annexation to Monday, July 15 at 7:00 p.m.

Reviewed:


Town Manager

PUBLIC HEARING PROCEDURE – PARISH, LLC ANNEXATION
(CONTINUE HEARING)

1. Open public hearing.
2. Receive report from staff.
3. Applicant(s) presents his/her position.
4. Ask to hear from anyone who supports the annexation.
5. Ask to hear from anyone who opposes the annexation.
6. Ask for discussion.
7. Make motion from Council.

SUGGESTED MOTION:

For Continuance:

I move to continue the public hearing for the Parish, LLC Annexation to Monday, July 15 at 7:00 p.m.

AGENDA ITEM 9B

AGREEMENT

**(Physical Fitness Technical Assistance
Services)**

(Proactive Therapy and Exercise Center)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 17, 2013

ITEM NUMBER: 9B

SUBJECT: Consider Agreement for Physical Fitness Technical Assistance Services – Proactive Therapy and Exercise Center

ACTION PROPOSED: Approve Agreement

PRESENTED BY: Police Chief and Town Attorney

AGENDA ITEM DESCRIPTION: The Johnstown Police Department would like to implement physical fitness standards for current and prospective employees. The standards set by the police department must be job related and legally defensible for them to be implemented. Proactive Physical Therapy and Exercise Center consultants will perform the following study of our agency and develop the required standards:

- Review current job descriptions and related materials.
- Review any existing job analysis data of participating agencies.
- Review existing physical ability tests, norms, and testing procedures.
- Review of any agency fitness data, if any.
- Provision of internet based survey to perform a focused job analysis that addresses physical job tasks. This survey will be provided by FitForce.
- Provide a comparative analysis that contrasts agency's job task data to other agency data (from which a criterion validation was performed).
- Specification of the physical readiness/fitness tests and standards measuring the underlying fitness areas required to perform the defined essential physical job tasks - based on the comparative analysis.
- Development of recommendations for implementing the application of physical performance test, standards and physical fitness programs based on the FitForce model. These recommendations address legal, administrative, procedural and coordination issues.
- Provide a final report that documents the validation process and its conclusions.
- Provide selected JPD officers with a briefing on how to conduct the physical readiness tests.

The cost for this study and subsequent policy is a onetime charge of **\$5,000**.

LEGAL ADVICE: The Town Attorney has reviewed the agreement.

FINANCIAL ADVICE: According to the Town Treasurer, funds have been budgeted in the Police Department's budget for the services.

RECOMMENDED ACTION: Approve Agreement

SUGGESTED MOTIONS:

For Approval: I move to approve the agreement for Physical Fitness Technical Assistance Services in an amount not to exceed **\$5,000** and authorize the Mayor to sign it.

For Denial: I move to deny approval of the agreement for Physical Fitness Technical Assistance Services.

Reviewed:


Town Manager

AGREEMENT

AGREEMENT FOR PHYSICAL FITNESS TECHNICAL ASSISTANCE SERVICES

THIS AGREEMENT, effective June 17, 2013 is made by and between PROACTIVE PHYSICAL THERAPY AND EXERCISE CENTER 2108 Midpoint Drive, Ft. Collins, CO 80525 (hereinafter referred to as PA) and with the Johnstown Police Department, 430 South Parish Avenue, Johnstown, CO 80534 (hereinafter referred as JPD).

1. PURPOSE OF AGREEMENT

1.1 The purpose of this Agreement is to state the terms and conditions under which PA will deliver fitness program technical assistance to the JPD to provide a transportability study to define physical readiness standards for the JPD.

2. BASIC SERVICES REPRESENTATIONS

2.1 The responsibilities of PA are:

- Review current job descriptions and related materials.
- Review any existing job analysis data of participating agencies.
- Review existing physical ability tests, norms, and testing procedures.
- Review of any agency fitness data if any.
- Provision of internet based survey to perform a focused job analysis that addresses physical job tasks. This survey will be provided by FitForce.
- Provide a comparative analysis that contrasts agency's job task data to other agency data (from which a criterion validation was performed).
- Specification of the physical readiness/fitness tests and standards measuring the underlying fitness areas required to perform the defined essential physical job tasks - based on the comparative analysis.
- Development of recommendations for implementing the application of physical performance test, standards and physical fitness programs based on the FitForce model. These recommendations address legal, administrative, procedural and coordination issues.
- Provide a Final Report that documents the validation process and its conclusions.
- Provide selected JPD officers with a briefing on how to conduct the physical readiness tests.

2.2 The responsibilities of JPD are:

- Provide PA with the following data from the JPD:
 - Agency size (number of sworn officers).

- Demographics of the agency (number of officers by decade and gender) 20-29 m, 30-39 m, 40-49 m, 50-59m, 20-29 fm,30-39 fm, 40-49 fm, and 50-59 fm
- Current job descriptions and related fitness program background and fitness curriculum materials.
- Any existing job analysis data.
- Existing procedural and policy guidelines for fitness testing and/or fitness programs
- Existing fitness test protocols and requirements.
- Coordination with staff to conduct job task survey

3. COMPENSATION

3.1 PA shall be compensated \$5,000 for providing the basic services mentioned in Section 2.1.

4. INDEMNIFICATION

4.1 To the extent permitted under the State Governmental Immunity Act, JPD shall indemnify and hold harmless PA, FitForce and their employees from and against any and all obligations, liabilities, costs, damages and expenses (including reasonable attorney's fees) resulting from JPD's negligence or wrongful acts or omissions to act or material breach of any of the terms hereof, but there shall be no such defense or indemnity to the extent that any such claim, action or lawsuit arises out of the negligent, intentional, or otherwise wrongful act or omission of PA and FitForce or any of their officers, agents, servants or employees.

4.2 PA and FitForce shall indemnify and hold harmless JPD and its officers, directors, employees, servants or agents from and against any and all obligations, liabilities, costs, damages and expenses (including reasonable attorney's fees) resulting from PA's negligence or wrongful acts or omissions to act or material breach of any of the terms hereof.

5. ENTIRE AGREEMENT AND AMENDMENT

This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes any prior written or verbal agreements. This agreement may be modified or amended only by a written instrument and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

PROACTIVE PHYSICAL THERAPY AND
EXERCISE CENTER

By: Andy Collingwood
Andy Collingwood
Owner

Address: 2108 Midpoint Drive, Ft. Collins, CO

Date: 5/22/13

TOWN OF JOHNSTOWN, COLORADO

By: _____
Mark Romanowski
Mayor

Address: 450 South Parish Ave., Johnstown, CO 80534

Date: _____

JOHNSTOWN POLICE DEPARTMENT

By: _____
Brian D. Phillips
Chief of Police

Address: 430 South Parish Ave., Johnstown, CO 80534

Date: _____

AGENDA ITEM 9C

**TRANSFER
OF
CABLE FRANCHISE
(*Public Hearing)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: June 17, 2013

ITEM NUMBER: 9C

SUBJECT: *Public Hearing – Resolution No. 2013-09, Approving the Transfer of the Cable Franchise

ACTION PROPOSED: Approve Transfer of the Cable Franchise with Baja Broadband, LLC to TDS Baja Broadband, LLC

PRESENTED BY: R. Russell Anson, Town Attorney

AGENDA ITEM DESCRIPTION: The original investors in Baja had been considering selling the cable systems and TDS was seeking to acquire some well-run cable systems, and they negotiated a sale that is scheduled to close on August 1. From the customers' point of view, things will remain pretty much the same. They will just have a new and very well-financed parent company. TDS is buying Baja in an all-cash deal, so the new company will not have any debt.

Recently, Telephone and Data Systems, Inc. ("TDS"), parent company to TDS Telecommunications Corp. ("TDS Telecom") and Baja entered into an agreement for TDS to acquire substantially all of the assets of Baja. Baja is being acquired as an operating subsidiary of TDS Telecom and will continue to operate substantially the same way it does now, except that after the sale is conclude, Baja will have a new parent company. Services and rates will remain the same. The new name of the entity serving customers will be TDS Baja Broadband, LLC ("TDS Baja").

After the close of the transaction, TDS Telecom will provide the executive, financial, technical, and operational leadership for TDS Baja in operating the acquired Baja cable systems. There are approximately 300 Baja managers, supervisors, and customer-facing employees who will remain with the systems, become employees of TDS Baja and continue to serve customers with their day-to-day operating expertise.

The Transfer Process: Johnstown and other communities served by Baja are being asked to give their consent to the transfer of the cable television franchise to TDS Baja. The closing is planned to take place on August 1.

The standard for transfer of a cable franchise has been established by Congress and the Federal Communications Commission ("FCC"). In reviewing a transfer, a local franchising authority may consider the technical, legal, and financial capability of the transferee to maintain the cable system. The FCC Form 394, attached, was designed to establish that capability. Since Baja and TDS Baja have provided a complete FCC Form 394 and are poised to proceed with transfer of the franchise, the Town may simply adopt the proposed transfer Resolution.

LEGAL ADVICE: The proposed transfer meets the requirements of the FCC.

FINANCIAL ADVICE: N/A

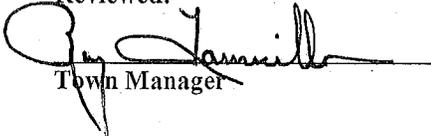
RECOMMENDED ACTION: Approve Resolution No. 2013-09.

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution No. 2013-09.

For Denial: I move to deny approval of Resolution No. 2013-09.

Reviewed:


Town Manager

*** PUBLIC HEARING PROCEDURE-Resolution No. 2013-09, Approving the
Transfer of the Cable Franchise**

1. Open public hearing.
2. Receive information from staff.
3. Ask to hear from anyone who supports Resolution No. 2013-09.
4. Ask to hear from anyone who opposes Resolution No. 2013-09.
5. Close the public hearing.
6. Ask for discussion.
7. Make decision and/or motion from Council.
 - a. Need motion to approve or deny the Resolution.

(SUGGESTED MOTIONS):

For Approval:

I move to approve to approve Resolution No. 2013-09.

For Denial:

I move to deny approval of Resolution No. 2013-09.

RESOLUTION

No. 2013-09

TOWN OF JOHNSTOWN, COLORADO

RESOLUTION NO. 2013-09

**APPROVING THE TRANSFER OF THE CABLE
FRANCHISE.**

WHEREAS, Baja Broadband, LLC (“Franchise”), owns, operates, and maintains a cable television system (the “System”) in the Town of Johnstown, Colorado (“Franchise Authority”), pursuant to a valid Franchise Agreement (the “Franchise”); and

WHEREAS, Telephone and Data Systems, Inc., a Delaware corporation, entered into an Asset Purchase Agreement dated February 25, 2013 (the “Purchase Agreement”), with Baja Broadband, LLC, pursuant to which the Franchisee will sell and assign to TDS Baja Broadband, LLC (“TDS Baja”), a subsidiary of Telephone and Data Systems, Inc. (“TDS”), the System, the Franchise, and certain assets related thereto (the “Transfer”); and

WHEREAS, Franchise and TDS Baja have requested the consent of the Franchise Authority, the Town of Johnstown, to the Transfer, have filed an FCC Form 394 with the Town, and have provided all information required by applicable law (collectively, the “Transfer Application”); and

WHEREAS, the Town has reviewed the Transfer Application and finds TDS Baja to be a suitable transferee.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, as follows:

Section 1. The Town, as the Franchise Authority, hereby consents to the Transfer effective as of the date of the closing of the transactions contemplated under the Purchase Agreement (the “Closing Date”), subject to the following conditions:

a. TDS Baja Broadband, LLC (hereinafter referred to as “TDS Baja”), shows that it is qualified to do business in the State of Colorado and is in good standing with the State. TDS Baja certifies that it is in compliance in all material respects with governmental authorizations required to operate the businesses for which it intends to perform.

b. TDS Baja has not received any notice that it is out of compliance with FCC requirements including, but not limited to, having failed to make any material filings required to be made by it with the FCC in connection with their business, and that there are no pending rate complaints on file with the FCC with respect to such business.

c. The TDS Baja is legally, technically, and financially qualified to acquire, own, and operated the contemplated transfer of the cable television franchise.

d. That Baja Broadband, LLC, will be responsible for and must pay all administrative, transfer, filing, processing, and professional fees and any other costs imposed by the Town of Johnstown related to this transfer of cable franchise.

e. The TDS Baja agrees to comply with all the requirements expressed by the Franchise Agreement entered into between the Town and Baja Broadband, LLC, as approved by the Johnstown Town Council on the 17th day of December, 2012.

f. That TDS Baja comply with all customer service requirements required under the FCC regulations.

Section 2. This Resolution shall become effective immediately upon passage by the Franchise Authority.

Section 3. The Town hereby releases Franchisee, effective as of the Closing Date, from any and all obligations and liabilities under the Franchise arising from and after the Closing Date and TDS Baja shall be responsible for any and all obligations and liabilities under the Franchise arising from and after the Closing Date.

Section 4. This Resolution shall have the force of a continuing agreement with Franchisee and TDS Baja, and Franchise Authority shall not amend or otherwise alter this Resolution without the consent of Franchisee and TDS Baja.

PASSED, SIGNED, APPROVED, AND ADOPTED this ____ day of _____, 2013.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

MEMORANDUM
REGARDING
CABLE TELEVISION
FRANCHISE TRANSFER

MEMORANDUM REGARDING TRANSFER OF CABLE TELEVISION FRANCHISE
FROM BAJA BROADBAND, LLC TO TDS BAJA BROADBAND LLC

Background: Baja Broadband (“Baja”) was formed in 2006 to acquire and operate cable television systems. Baja provides video, high speed broadband and voice services to residential and commercial customers in Colorado, New Mexico, Texas and Utah. In late December, 2011, Baja acquired a number of cable systems from US Cable of Coastal – Texas in Colorado, New Mexico and Texas, including the system serving Johnstown.

This past February, Telephone and Data Systems, Inc. (“TDS”), parent company to TDS Telecommunications Corp. (“TDS Telecom”) and Baja announced an agreement for TDS to acquire substantially all of the assets of Baja. Baja is being acquired as an operating subsidiary of TDS Telecom and will continue to operate substantially the same way it does now, except that after the sale is concluded, Baja will have a new parent company. Services and rates will remain the same. The new name of the entity serving customers will be TDS Baja Broadband LLC (“TDS Baja”).

After the close of the transaction, TDS Telecom will provide the executive, financial, technical, and operational leadership for TDS Baja in operating the acquired Baja cable systems. There are approximately 300 Baja managers, supervisors, and customer-facing employees who will remain with the systems, become employees of TDS Baja and continue to serve customers with their day-to-day operating expertise.

The Transfer Process: Johnstown and other communities served by Baja are being asked to give their consent to the transfer of the cable television franchise to TDS Baja. The closing is planned to take place on August 1.

The standard for transfer of a cable franchise has been established by Congress and the Federal Communications Commission (“FCC”). In reviewing a transfer a local franchising authority may consider the technical, legal and financial capability of the transferee to maintain the cable system. The FCC form 394 was designed to establish that capability. Since Baja and TDS Baja have provided a complete FCC form 394 and are poised to proceed with transfer of the franchise the Town may simply adopt the proposed transfer resolution enclosed with the FCC form 394.

About TDS Telecom: TDS Telecom, a wholly owned subsidiary of Telephone and Data Systems, Inc. is the seventh largest local exchange telephone company in the U.S. and is headquartered in Madison, Wis. For 44 years, TDS Telecom has been connecting people with high-speed Internet, phone, and TV entertainment services in over a hundred rural, suburban, and metropolitan communities. Today, TDS Telecom has nearly 1 million customer connections in service and 2,500 employees.

About TDS: The ultimate parent company of TDS Baja, Telephone and Data Systems, Inc. [NYSE: TDS] is a Fortune 500® company that employs more than 12,300 people and provides wireless; broadband, TV and voice; and hosted and managed services to approximately 7 million customers nationwide through its business units, U.S. Cellular, TDS Telecommunications Corp., and TDS Hosted & Managed Services. The company was founded in 1969 and is headquartered in Chicago.

Future Plans: As an industry leader in the deployment and operation of sophisticated, advanced telecommunications networks and facilities, TDS intends to build on Baja's accomplishments, with an emphasis on improving broadband capabilities. TDS will employ additional consultants and add employees as necessary to maintain and improve the quality of service in Baja's current franchise areas.

The acquisition of the system by TDS Baja will bring new benefits such as having purchasing scale with strategic vendors for data transport, interconnection facilities, core data network equipment, customer premise equipment, and fleet equipment. Baja will also benefit from teams dedicated to video, data, and voice product management, Internet marketing support, and a well-developed commercial product support team.

The acquisition by TDS Baja also will offer significant opportunities to expand upon and improve services to customers. TDS brings expertise in application integration such as its call center operations which uses a single nationwide network and system linking 21 offices enabling 350 representatives, supervisors, and managers to seamlessly handle customer sales and billing calls 7x24x365. Additionally, through a single trouble ticketing and dispatch system, TDS has over 300 employees handling customer trouble calls and network alarm monitoring 7x24x365 from point of call or alarm to dispatch to full resolution.

Many of the integrations will be possible once the Baja markets are connected to the TDS nationwide multi-gig WAN, for which planning and engineering has already begun. This robust network is in place today for TDS's other markets and provides connectivity and redundancy for customer operations and Internet services through its co-locations in five key data hotels in the U.S.

FCC
FORM 394

FCC 394
APPLICATION FOR FRANCHISE AUTHORITY
CONSENT TO ASSIGNMENT OR TRANSFER OF CONTROL
OF CABLE TELEVISION FRANCHISE

SECTION I. GENERAL INFORMATION

FOR FRANCHISE AUTHORITY USE ONLY

DATE March 20, 2013	1. Community Unit Identification Number: CO0193
----------------------------	---

2. Application for: Assignment of Franchise Transfer of Control

3. Franchising Authority: Town of Johnstown, CO	
4. Identify community where the system/franchise that is the subject of the assignment or transfer of control is located: Town of Johnstown, CO	
5. Date system was acquired or (for system's constructed by the transferor/assignor) the date on which service was provided to the first subscriber in the franchise area:	N/A
6. Proposed effective date of closing of the transaction assigning or transferring ownership of the system to transferee/assignee:	As soon as practicable

7. Attach as an Exhibit a schedule of any and all additional information or material filed with this application that is identified in the franchise as required to be provided to the franchising authority when requesting its approval of the type of transaction that is the subject of this application.

Exhibit No.
N/A

PART I – TRANSFEROR/ASSIGNOR

1. Indicate the name, mailing address, and telephone number of the transferor/assignor.

Legal name of Transferor/Assignor (if individual, list last name first)			
Baja Broadband, LLC			
Assumed name used for doing business (if any)			
Baja Broadband			
Mailing street address or P.O. Box			
1061 521 Corporate Center Drive (Suite 100)			
City	State	ZIP Code	Telephone No. (Include area code)
Fort Mill	SC	29707	(980) 235-7622

2.(a) Attach as an Exhibit a copy of the contract or agreement that provides for the assignment or transfer of control (including any exhibits or schedules thereto necessary in order to understand the terms thereof). If there is only an oral agreement, reduce the terms to writing and attach. (Confidential trade, business, pricing or marketing information, or other information not otherwise publicly available, may be redacted).

Exhibit No.
1

(b) Does the contract submitted in response to (a) above embody the full and complete agreement between the transferor/assignor and the transferee/assignee?

Yes No

If No, explain in an Exhibit.

Exhibit No.
N/A

PART II – TRANSFEREE/ASSIGNEE

1.(a) Indicate the name, mailing address, and telephone number of the transferee/assignee.

Legal name of Transferee/Assignee (if individual, list last name first)			
TDS Baja Broadband LLC			
Assumed name used for doing business (if any)			
TDS Baja Broadband			
Mailing street address or P.O. Box			
30 North La Salle Street (Suite 4000)			
City	State	ZIP Code	Telephone No. (include area code)
Chicago	IL	60602	(312) 630-1900

(b) Indicate the name, mailing address, and telephone number of person to contact, if other than transferee/assignee.

Name of contact person (list last name first)			
Barber, Mark E.			
Firm or company name (if any)			
TDS Baja Broadband LLC			
Mailing street address or P.O. Box			
525 Junction Road			
City	State	ZIP Code	Telephone No. (include area code)
Madison	WI	53717	608-664-4000

(c) Attach as an Exhibit the name, mailing address, and telephone number of each additional person who should be contacted, if any.

Exhibit No. N/A

(d) Indicate the address where the system's records will be maintained.

Street address		
Transferee/Assignee is not proposing to change the location of the system's records.		
City	State	ZIP Code

2. Indicate on an attached exhibit any plans to change the current terms and conditions of service and operations of the system as a consequence of the transaction for which approval is sought.

Exhibit No. 2

SECTION II. TRANSFEREE'S/ASSIGNEE'S LEGAL QUALIFICATIONS

1. Transferee/Assignee is:

LLC

a. Jurisdiction of formation: Delaware	d. Name and address of registered agent in jurisdiction: The Corporation Service Company 2711 Centerville Road Wilmington, DE 19808
b. Date of formation: March 5, 2013	
c. For profit or not-for-profit: For profit	

Limited Partnership

a. Jurisdiction in which formed:	c. Name and address of registered agent in jurisdiction:
b. Date of formation:	

General Partnership

a. Jurisdiction whose laws govern formation:	d. Date of formation:
--	-----------------------

Individual

Other. Describe in an Exhibit. limited liability company. See formation information above.

Exhibit No. N/A

2. List the transferee/assignee, and, if the transferee/assignee is not a natural person, each of its officers, directors, stockholders beneficially holding more than 5% of the outstanding voting shares, general partners, and limited partners holding an equity interest of more than 5%. Use only one column for each individual or entity. Attach additional pages if necessary. (Read carefully – the lettered items below refer to corresponding lines in the following table.)

- (a) Name, residence, occupation or principal business, and principal place of business. (If other than an individual, also show name, address and citizenship of natural person authorized to vote the voting securities of the applicant that it holds.) List the applicant first, officers, next, then directors and, thereafter, remaining stockholders and/or partners.
- (b) Citizenship.
- (c) Relationship to the transferee/assignee (e.g., officer, director, etc.)
- (d) Number of shares or nature of partnership interest.
- (e) Number of votes.
- (f) Percentage of votes.

(a) TDS Baja Broadband LLC 30 North LaSalle Street Chicago, IL 60602	TDS Broadband LLC 30 North LaSalle Street Chicago, IL 60602	Telephone & Data Systems, Inc. 30 North LaSalle Street Chicago, IL 60602
(b) Delaware limited liability company	Delaware limited liability company	Delaware corporation
(c) Transferee/Assignee	Sole Member of TDS Baja Broadband LLC	Sole Member of TDS Broadband LLC
(d) N/A	N/A	N/A
(e) N/A	N/A	N/A
(f) N/A	N/A	N/A

Supplemental Information -- FCC Form 394 -- Section II, Item 2

TDS Broadband LLC
TDS Baja Broadband LLC

The Officer Managers and Director Managers for TDS Broadband LLC and TDS Baja Broadband LLC are the same.

Address for all Director Managers and Officer Managers.

30 North LaSalle Street, Suite 4000
Chicago, IL 60602

No Director Manager or Officer Manager except for LeRoy T. Carlson, Jr. hold an equity interest of more than 5 percent in Telephone and Data Systems, Inc., the parent company of these subsidiaries. Mr. Carlson's interests are explained in the financial documents included on the CD submitted with this FCC Form 394.

Director Managers

LeRoy T. Carlson, Jr.
Kenneth R. Meyers
David A. Wittwer

Officer Managers

President and Chief Executive Officer	David A. Wittwer
Vice President	Mark E. Barber
Vice President	Michael A. Gasser
Vice President	Mike Pandow
Vice President and Treasurer	Peter L. Sereda
Vice President	Douglas P. Shuma
Vice President	Vicki L. Villacrez
Assistant Treasurer	John R. Erpenbach
Secretary	Jane W. McCahon
Assistant Secretary	Irmgard F. Metz
General Counsel and Assistant Secretary	Stephen P. Fitzell

Address for All Directors and Officers

Telephone and Data Systems, Inc.
30 North LaSalle Street, Suite 4000
Chicago, IL 60602

No TDS Director or Officer except for LeRoy T. Carlson, Jr., Letitia G. C. Carlson, Prudence E. Carlson, and Walter C. D. Carlson hold an equity interest of more than five percent in Telephone and Data Systems, Inc. The interests of these persons, who are brothers and sisters, are explained in the financial documents included on the CD submitted with this FCC Form 394.

Directors

LeRoy T. Carlson, Jr.
Letitia G. C. Carlson, MD
Prudence E. Carlson
Walter C. D. Carlson
Kenneth R. Meyers
Donald C. Nebergall
George W. Off
Herbert S. Wander
Clarence A. Davis
Christopher D. O'Leary
Mitchell H. Saranow
Gary L. Sugarman

Officers

Chairman of the Board	Walter C.D. Carlson
President and Chief Executive Officer	LeRoy T. Carlson, Jr.
Executive Vice President and Chief Financial Officer Senior	Kenneth R. Meyers
Senior Vice President - Technology, Services and Strategy	Joseph R. Hanley
Senior Vice President - Finance and Treasurer	Peter L. Sereda
Senior Vice President and Controller	Douglas D. Shuma
Senior Vice President and Chief Information Officer	Kurt B. Thaus
Senior Vice President - Acquisitions and Corporate Development	Scott H. Williamson
Vice President - Corporate Relations and Corporate Secretary	Jane W. McCahon
Vice President - Human Resources	C. Theodore Herbert
Vice President - Internal Audit	Frieda E. Ireland
Vice President - Strategy, Architecture, and Quality	Laurie A. Ruchti
Vice President - Corporate Development	Byron A. Wertz
Vice President and Chief Information Security Officer	Theodore E. Wiessing
General Counsel and Assistant Secretary	William S. DeCarlo
Assistant Treasurer	John M. Toomey
Assistant Controller	Douglas W. Chambers
Assistant Controller - Tax	David D. Gillman

Note: LeRoy T. Carlson is Chairman Emeritus pursuant to Section 3.2 of the Company's Bylaws adopted February 11, 2002.

3. If the applicant is a corporation or a limited partnership, is the transferee/assignee formed under the laws of, or duly qualified to transact business in, the State or other jurisdiction in which the system operates?

Yes No

If the answer is No, explain in an Exhibit.

Exhibit No.
3

4. Has the transferee/assignee had any interest in or in connection with an applicant which has been dismissed or denied by any franchise authority?

Yes No

If the answer is Yes, describe circumstances in an Exhibit.

Exhibit No.
N/A

5. Has an adverse finding been made or an adverse final action been taken by any court or administrative body with respect to the transferee/assignee in a civil, criminal or administrative proceeding, brought under the provisions of any law or regulation related to the following: any felony; revocation, suspension or involuntary transfer of any authorization (including cable franchises) to provide video programming services; mass media related antitrust or unfair competition; fraudulent statements to another government unit; or employment discrimination?

Yes No

If the answer is Yes, attach as an Exhibit a full description of the persons and matter(s) involved, including an identification of any court or administrative body and any proceeding (by dates and file numbers, if applicable), and the disposition of such proceeding.

Exhibit No.
N/A

6. Are there any documents, instruments, contracts or understandings relating to ownership or future ownership rights with respect to any attributable interest as described in Question 2 (including, but not limited to, non-voting stock interests, beneficial stock ownership interests, options, warrants, debentures)?

Yes No

If Yes, provide particulars in an Exhibit.

Exhibit No.
N/A

7. Do documents, instruments, agreements or understandings for the pledge of stock of the transferee/assignee, as security for loans or contractual performance, provide that: (a) voting rights will remain with the applicant, even in the event of default on the obligation; (b) in the event of default, there will be either a private or public sale of the stock; and (c) prior to the exercise of any ownership rights by a purchaser at a sale described in (b), any prior consent of the FCC and/or of the franchising authority, if required pursuant to federal, state or local law or pursuant to the terms of the franchise agreement will be obtained?

Yes No

If No, attach as an Exhibit a full explanation.

Exhibit No.
4

SECTION III. TRANSFEREE'S/ASSIGNEE'S FINANCIAL QUALIFICATIONS

1. The transferee/assignee certifies that it has sufficient net liquid assets on hand or available from committed resources to consummate the transaction and operate the facilities for three months.
2. Attached as an Exhibit are the most recent financial statements, prepared in accordance with generally accepted accounting principles, including a balance sheet and income statement for at least one full year, for the transferee/assignee or parent entity that has been prepared in the ordinary course of business, if any such financial statements are routinely prepared. Such statements, if not otherwise publicly available, may be marked CONFIDENTIAL and will be maintained as confidential by the franchise authority and its agents to the extent permissible under local law.

Yes No

Exhibit No.
5

SECTION IV. TRANSFEREE'S/ASSIGNEE'S TECHNICAL QUALIFICATIONS

Set forth in an Exhibit a narrative account of the transferee's/assignee's technical qualifications, experience and expertise regarding cable television systems, including, but not limited to, summary information about appropriate management personnel that will be involved in the system's management and operations. The transferee/ assignee may, but need not, list a representative sample of cable systems currently or formerly owned or operated.

Exhibit No.
6

SECTION V – CERTIFICATIONS

Part I – Transferor/Assignor

All the statements made in the application and attached exhibits are considered material representations, and all the Exhibits are a material part hereof and are incorporated herein as if set out in full in the application.

I CERTIFY that the statements in this application are true, complete and correct to the best of my knowledge and belief and are made in good faith.	Signature 
WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT. U.S. CODE, TITLE 18, SECTION 1001.	Date March 20, 2013
	Print full name Peter Kahelin
Check appropriate classification: <input type="checkbox"/> Individual <input type="checkbox"/> General Partner <input checked="" type="checkbox"/> Corporate Officer (Indicate Title) Chief Executive Officer <input type="checkbox"/> Other. Explain:	

Part II - Transferee/Assignee

All the statements made in the application and attached Exhibits are considered material representations, and all the Exhibits are a material part hereof and are incorporated herein as if set out in full in the application.

The transferee/assignee certifies that he/she:

- (a) Has a current copy of the FCC's Rules governing cable television systems.
- (b) Has a current copy of the franchise that is the subject of this application, and of any applicable state laws or local ordinances and related regulations.
- (c) Will use its best efforts to comply with the terms of the franchise and applicable state laws or local ordinances and related regulations, and to effect changes, as promptly as practicable, in the operation system, if any changes are necessary to cure any violations thereof or defaults thereunder presently in effect or ongoing.

I CERTIFY that the statements in this application are true, complete and correct to the best of my knowledge and belief and are made in good faith.	Signature 
WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT. U.S. CODE, TITLE 18, SECTION 1001.	Date March 20, 2013
	Print full name David A. Wittwer
Check appropriate classification: <input type="checkbox"/> Individual <input type="checkbox"/> General Partner <input checked="" type="checkbox"/> Corporate Officer (Indicate Title) President and Chief Executive Officer <input type="checkbox"/> Other. Explain:	

EXHIBIT 1

Attached in a CD is a copy of the Asset Purchase Agreement between Baja Broadband, LLC, and Telephone and Data Systems, Inc., ("TDS") dated as of February 25, 2013 ("Purchase Agreement"). Certain sections of the Purchase Agreement, including the Exhibits and Schedules, have been omitted as permitted by FCC Form 394, as the information contained in these sections, Exhibits or Schedules is not necessary in order to understand the terms of the Purchase Agreement and the underlying transaction or contains confidential trade, business, pricing or marketing information, or other information not otherwise publicly available. In accordance with Section 9.12 of the Purchase Agreement, prior to the effective date of the closing, TDS will assign to its wholly owned subsidiary, TDS Baja Broadband LLC (the "Assignee"), its right to acquire the Assets subject to the Purchase Agreement, and the Assignee will acquire such Assets and will assume the Assumed Liabilities in accordance with the Purchase Agreement.

EXHIBIT 2

The transaction will not result in changes to the current terms and conditions of service and operations of the system.

The Assignee will comply with the terms and conditions of the franchise and applicable law.

EXHIBIT 3

The Assignee is duly qualified to transact business in Delaware and will become duly qualified to transact business in Colorado, New Mexico, Texas, Utah, Arizona, Nevada and Wisconsin prior to the effective date of closing of the transaction assigning or transferring ownership of the system to Assignee.

EXHIBIT 4

There are no documents, instruments, agreements or understandings for the pledge of stock of the Assignee as security for loans or contractual performance.

EXHIBIT 5

The Assignee is a wholly owned, indirect subsidiary of Telephone and Data Systems, Inc. ("TDS"). TDS is a publicly-traded company, subject to all applicable SEC reporting requirements. Financial information for TDS is included on the CD submitted with this Form 394.

The consolidated historical balance sheets, results of operations and sources and uses of funds statements, as well as full disclosure as required by both generally accepted accounting principles ("GAAP") and applicable securities laws for TDS are included in SEC Form 10-K submitted by TDS for the year ended December 31, 2012. The form can be found on the attached CD. The CD also includes Exhibit 13 to the Form 10-K, the Annual Report to Shareholders. Also included on the CD is a copy of TDS's Proxy Statement (Schedule 14A) dated April 16, 2012.

EXHIBIT 6

TDS Baja Broadband LLC ("TDS Baja") is a wholly owned indirect subsidiary of Telephone and Data Systems, Inc. ("TDS"). TDS, a Fortune 500® company, provides wireless, broadband, TV, voice, and hosted and managed services to approximately 7 million customers in 36 states through its business units, United States Cellular Corporation ("US Cellular"), TDS Telecommunications Corp. ("TDS Telecom") and TDS Hosted & Managed Services ("TDS HMS"). Founded in 1969 and headquartered in Chicago, TDS and its subsidiaries employ more than 12,000 people. TDS's business strategy is to expand its existing operations through internal growth and acquisitions and to acquire other related businesses, such as cable/broadband, in which TDS can utilize its expertise in customer-focused telecommunications services. A more detailed discussion of TDS's current business activities and financial position can be found in the Form 10-K for 2012 on the CD accompanying this filing.

TDS Telecom, a wholly owned subsidiary of TDS headquartered in Madison, Wisconsin, is the seventh largest local exchange telephone company in the U.S. For 44 years, TDS Telecom has been connecting people with high-speed Internet, phone, and TV entertainment services in over a hundred rural, suburban, and metropolitan communities across 32 states. Today, TDS Telecom has nearly 1 million customer connections in service and 2,500 employees. Business customers select from the latest technologies, including: VoIP (*managed IP*) phone service, dedicated Internet, data networking, and hosted-managed services. US Cellular, an 84 percent owned subsidiary of TDS, provides wireless services to approximately 5.8 million customers.

TDS Telecom also manages the operations of TDS HMS, which consists of OneNeck IT Services Corp., Vital Support Systems, and VISI Inc. TDS HMS is a wholly owned subsidiary of TDS. The business unit is growing rapidly; now employing more than 500 people throughout the U.S. TDS HMS companies specialize in engineering and management of IT infrastructure, including: hosted application management, managed hosting, and ReliaCloud™ enterprise cloud services. TDS HMS owns and operates Tier 3 data centers in Iowa, Minnesota and Wisconsin.

Baja Broadband, LLC ("Baja") has been a leading provider of entertainment, information and communications services in the communities it serves. Since acquiring its first systems in 2006, Baja has focused its efforts on upgrading and improving system infrastructure, adding services and improving customer care. Baja's technical team has focused on hardening and rebuilding its systems and has successfully planned and executed extensive upgrades which include investments to improve Baja's fiber optic infrastructure and investments in improved customer service for video and high speed data technical support. TDS Baja expects to take advantage of the expertise of Baja's present employees in the relevant franchise areas by offering employment to all Baja system personnel in their present positions.

As an industry leader in the deployment and operation of sophisticated, advanced telecommunications networks and facilities, TDS intends to build on Baja's accomplishments, with an emphasis on improving broadband capabilities. TDS will employ additional consultants and add employees as necessary to maintain and improve the quality of service in the current franchise areas of Baja Broadband, LLC.